

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **Wagners Holding Company Ltd**

ACN/ARSN: **622 632 848**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **23 March 2020**

The holder became aware on: **25 March 2020**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---------------------|----------------------|----------------|------------------|
| Ordinary shares | 10,986,098 | 10,986,098 | 5.87% |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 5,134,325 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 8,353 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 17,297 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 4,461,212 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,364,911 Ordinary shares |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|--------------------------------------|-----------------------------------------------------------|--------------------------------------------|--------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 5,134,325 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 8,353 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | 17,297 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | 4,461,212 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 1,153,695 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | | 211,216 Ordinary shares |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | | Class and number of securities |
|-------------------------------|---------------------|---------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| See annexure B to this notice | | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| See annexure A to this notice | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

7. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|--------------------------------------|------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

8. Signature


Dated 26 March 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2020



Ryuichiro Sakuma

Authorised signatory

Dated 26 March 2020

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Services Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.

SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IMLtd
 First Sentier Investors (Australia) Infrastructure HoldingsLtd
 First Sentier Investors (Australia) Infrastructure Managers PtyLtd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 26 March 2020

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22 November 2019 | 36,439.84 | | 16,351 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 November 2019 | 68,432.56 | | 30,657 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 November 2019 | 5,163.67 | | 2,317 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 November 2019 | 9,694.44 | | 4,343 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 18,736.73 | | 8,718 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 2,654.26 | | 1,235 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 792.00 | | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 242.78 | | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 448.95 | | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 2.05 | | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 2.00 | | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 24.09 | | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 1,173.84 | | 536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 1,071.20 | | 520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 265.74 | | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 4,233.92 | | 2,096 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 395.76 | | 194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2019 | 385.02 | | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 3,727.36 | | 1,792 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 908.00 | | 454 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 323.61 | | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 1,225.00 | | 625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 1,228.13 | | 625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 510.88 | | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 715.52 | | 344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 24,877.77 | | 12,377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 938.66 | | 459 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 5,094.25 | | 2,485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 321.20 | | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | 72,997.17 | | 36,317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2019 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 65,294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 November 2019 | 465.75 | | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 November 2019 | 417.78 | | 211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 November 2019 | 7,935.71 | | 3,761 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 37.44 | | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 3,839.68 | | 1,846 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 3,887.40 | | 1,860 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 526.68 | | 252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 563.68 | | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | 2.08 | | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2019 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 9,660 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 874.18 | | 401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 1,705.00 | | 775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 6,815.28 | | 3,112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 1,495.13 | | 689 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 707.37 | | 323 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 10,093.60 | | 4,588 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 416.64 | | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 593.49 | | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 1,225.50 | | 570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 468.72 | | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 7,739.60 | | 3,518 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 1,892.16 | | 876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 485.10 | | 231 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 342.55 | | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | 298.35 | | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 November 2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 88,544 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2019 | 1,480.60 | | 673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2019 | 1,286.20 | | 590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2019 | 1,454.16 | | 664 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2019 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 December 2019 | 1,750.86 | | 822 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 December 2019 | 855.70 | | 398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 December 2019 | 601.12 | | 289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 December 2019 | 2,889.72 | | 1,396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 December 2019 | 403.85 | | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 December 2019 | 1,447.68 | | 696 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 December 2019 | 1,297.80 | | 618 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 December 2019 | 368.46 | | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 774.68 | | 362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 149.81 | | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 310.50 | | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 63.60 | | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 3,437.70 | | 1,637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 54.47 | | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 551.76 | | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 1,540.08 | | 744 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 December 2019 | 562.80 | | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 3,045.22 | | 1,423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 40.66 | | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 89.04 | | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 1,720.00 | | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 14.84 | | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 321.63 | | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 1,468.45 | | 683 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 December 2019 | 14.84 | | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 8,339.85 | | 3,879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 1,058.61 | | 497 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 6.39 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 2,264.12 | | 1,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 52.08 | | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 December 2019 | 6.50 | | 3 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 11 December 2019 | 3,347.06 | | 1,481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 December 2019 | 2,930.40 | | 1,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 December 2019 | 41.14 | | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 December 2019 | 4.34 | | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 December 2019 | 66.96 | | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 December 2019 | 6,168.88 | | 2,659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 December 2019 | 32.34 | | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 December 2019 | 2,097.00 | | 900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 December 2019 | 5,289.07 | | 2,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 December 2019 | 3,102.84 | | 1,326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 December 2019 | 10,026.90 | | 4,285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 December 2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 180,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 1,536.59 | | 671 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 1,044.24 | | 456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 1,315.44 | | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 361.89 | | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 6.87 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 1,787.10 | | 777 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 2,603.60 | | 1,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 271.40 | | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 727.65 | | 315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 2,162.16 | | 924 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 428.22 | | 183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 1,731.19 | | 743 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 203.81 | | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 December 2019 | 3,744.51 | | 1,621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 3,091.90 | | 1,262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 6,370.56 | | 2,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 4,960.00 | | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2,470.00 | | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 1,524.60 | | 660 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 8,780.80 | | 3,584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 1,065.22 | | 442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 3,099.85 | | 1,255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 8,888.08 | | 3,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 12,948.00 | | 5,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 5,291.46 | | 2,151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 15,780.90 | | 6,418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 422.44 | | 179 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 64.09 | | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 486.72 | | 208 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 828.63 | | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2,139.05 | | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2,231.04 | | 896 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 927.42 | | 377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 915.00 | | 366 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 9,520.00 | | 4,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 348.60 | | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 427.81 | | 179 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 7,290.00 | | 3,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2,460.00 | | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 1,307.84 | | 536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 1,830.24 | | 738 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2.31 | | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 1,990.14 | | 809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 7.31 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | 2,655.29 | | 1,111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 120,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 December 2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 99,999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 705.60 | | 288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 2,734.02 | | 1,098 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 274.59 | | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 141.93 | | 57 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 5,585.07 | | 2,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 December 2019 | 7.34 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 1,066.75 | | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 3,652.50 | | 1,461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 10,497.27 | | 4,053 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 2,098.08 | | 846 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 5,888.46 | | 2,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | 12,476.03 | | 4,817 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 December 2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 116,362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 December 2019 | 5.08 | | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 December 2019 | 5,883.31 | | 2,237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 December 2019 | 1,037.40 | | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 December 2019 | 278.30 | | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 December 2019 | 129.54 | | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 December 2019 | 1,314.72 | | 528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 December 2019 | 15.30 | | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 December 2019 | 1,308.16 | | 511 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 December 2019 | 260.58 | | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 December 2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 December 2019 | 2,623.40 | | 1,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 December 2019 | 545.49 | | 209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 December 2019 | 228.80 | | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 December 2019 | 859.88 | | 332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 December 2019 | 795.60 | | 306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 January 2020 | 1,836.00 | | 675 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 January 2020 | 8,824.50 | | 3,330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 January 2020 | 8,596.80 | | 3,184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 January 2020 | 1,711.80 | | 634 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 January 2020 | 6,835.29 | | 2,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 478.73 | | 195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 159.90 | | 65 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 2,269.20 | | 915 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 1,445.40 | | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 1,439.10 | | 585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 24.80 | | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 2,494.70 | | 1,010 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 2,237.50 | | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 1,917.84 | | 786 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 7,592.50 | | 3,037 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 285.69 | | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 216.92 | | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 January 2020 | 2,147.68 | | 866 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 1,348.74 | | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 7,742.50 | | 3,097 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 2,542.35 | | 997 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 3,305.84 | | 1,333 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 3,652.05 | | 1,455 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 1,350.00 | | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 9,626.34 | | 3,866 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 527.88 | | 212 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 1,040.00 | 416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 2,331.79 | 929 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 January 2020 | 62.25 | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 January 2020 | 2,361.92 | 968 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 January 2020 | 4,154.94 | 1,689 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 January 2020 | 2,238.60 | 910 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 January 2020 | 203.36 | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 January 2020 | 108.56 | 44 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 1,985.31 | 817 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 6,374.40 | 2,656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 13,525.08 | 5,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 742.45 | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 2,820.64 | 1,156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 2,121.70 | 866 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | 1,151.49 | 457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 January 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 100.04 | 13,356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 717.00 | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 4,031.93 | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 633.60 | 1,687 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 3,791.45 | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 4,501.20 | 1,535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 646.80 | 1,815 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 1,955.10 | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 2,127.90 | 798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 417.24 | 865 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 970.34 | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 649.44 | 406 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | 148.84 | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | N/A | 13,522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 January 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 1,073.11 | 76,224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 7,417.60 | 449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 2,479.04 | 3,040 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 2,304.00 | 1,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 1,470.10 | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 12,473.19 | 610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 January 2020 | 16,034.92 | 5,133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 6,025.80 | 6,626 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 815.30 | 2,490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 1,142.40 | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 218.40 | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 9,141.13 | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 January 2020 | 2,036.34 | 3,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 January 2020 | 512.30 | 838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 January 2020 | 1,482.85 | 218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 January 2020 | N/A | 631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 January 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 17 January 2020 | 100.62 | 26,877 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 January 2020 | 3,902.24 | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 January 2020 | 6,786.00 | 1,682 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 January 2020 | 1,158.24 | 2,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 January 2020 | 177.84 | 508 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 January 2020 | 1,931.16 | 78 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 January 2020 | 5,086.66 | 847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 January 2020 | 45,772.73 | 2,119 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 January 2020 | 1,467.90 | 19,068 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 January 2020 | N/A | 630 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 January 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 24 January 2020 | 3,316.50 | 67,451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 January 2020 | 272.25 | 1,474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 January 2020 | 4,738.00 | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 January 2020 | 2,029.20 | 2,060 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 January 2020 | 5,724.60 | 890 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 January 2020 | 4.44 | 2,726 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 January 2020 | 2,484.30 | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 January 2020 | N/A | 1,183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 January 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | 3,802.22 | 2,661 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | 233.10 | 1,802 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | 1,128.85 | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | 5,686.80 | 535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | N/A | 2,708 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 January 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 2,075.00 | 78,044 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 1,976.00 | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 902.28 | 950 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 6,163.60 | 438 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 2,931.38 | 2,380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 2,770.70 | 1,423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 2,768.03 | 1,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 1,564.15 | 1,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 1,481.81 | 763 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 January 2020 | 388.96 | 709 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 January 2020 | 7,256.76 | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 January 2020 | 13,808.79 | 3,423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 664.62 | 6,483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 21.20 | 318 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 269.24 | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 3,533.92 | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 48.30 | 1,699 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 1,333.42 | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 58.24 | 638 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 978.12 | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 February 2020 | 588.00 | 468 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 February 2020 | 6,715.24 | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 February 2020 | 5,828.28 | 3,308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 February 2020 | 1,634.15 | 2,857 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 February 2020 | 2,121.00 | 805 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 February 2020 | 1,231.18 | 1,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 February 2020 | 985.92 | 605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 February 2020 | 43.05 | 474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 February 2020 | 6,402.51 | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 February 2020 | N/A | 3,093 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 February 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C |
| Mitsubishi UFJ Financial Group, Inc. | 6 February 2020 | 4,575.72 | 813,698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 February 2020 | 4,214.49 | 2,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 February 2020 | 4,065.15 | 2,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | 5,465.30 | 1,953 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | 255.00 | 2,666 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | 198.94 | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | 2,379.56 | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | | 1,178 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 7 February 2020 | 4,127.66 | | 2,069 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 February 2020 | 821.76 | | 428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 February 2020 | 2,719.37 | | 1,409 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 February 2020 | 1,095.21 | | 566 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 7,667.73 | | 4,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 3,141.60 | | 1,680 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 1,784.12 | | 949 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 1,328.18 | | 716 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 6,917.15 | | 3,739 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 1,932.13 | | 1,025 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 6,442.93 | | 3,418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 92,685.00 | | 50,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 February 2020 | 315.21 | | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 2,923.13 | | 1,559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 4,845.96 | | 2,564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 304.00 | | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 4,348.13 | | 2,319 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 780.00 | | 416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 271.15 | | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 1,882.44 | | 996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 921.20 | | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 4,940.59 | | 2,621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 469.30 | | 247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 6,924.04 | | 3,683 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 255.00 | | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 24.64 | | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 2,131.92 | | 1,128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 February 2020 | 646.20 | | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 363.68 | | 195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 632.84 | | 343 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 825.00 | | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 949.27 | | 497 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 440.80 | | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 1,026.00 | | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 16,283.00 | | 8,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | 811.06 | | 428 Ordinary Shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 13 February 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 49,693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 17,442.12 | | 9,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 847.53 | | 438 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 5,728.09 | | 2,999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 1,822.47 | | 937 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 2,527.53 | | 1,313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 190.58 | | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 140.53 | | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 65.28 | | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 596.60 | | 314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 5,399.32 | | 2,776 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 7,056.60 | | 3,714 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 February 2020 | 34.38 | | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 3,288.90 | | 1,731 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 3,053.70 | | 1,620 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 60.16 | | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 3.79 | | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 701.10 | | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 506.52 | | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 255.68 | | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 February 2020 | 1,281.98 | | 681 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 February 2020 | 290.45 | | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 February 2020 | 534.65 | | 289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 February 2020 | 2,546.34 | | 1,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 February 2020 | 3,250.06 | | 1,738 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 February 2020 | 3,050.63 | | 1,627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 February 2020 | 5,132.48 | | 2,752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 February 2020 | 4,959.50 | | 2,725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 February 2020 | 299.20 | | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 February 2020 | 167.44 | | 92 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 February 2020 | 2,245.37 | | 1,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 February 2020 | 4,380.89 | | 2,349 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 February 2020 | 3,794.08 | | 2,062 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 166.08 | | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 10.95 | | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 77.70 | | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 239.73 | | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 4,862.75 | | 2,650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 February 2020 | 288.10 | | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 February 2020 | 1,807.74 | | 996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 February 2020 | 2,322.60 | | 1,580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 400.40 | | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 797.94 | | 558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 76.45 | | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 5,924.49 | | 4,143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 652.32 | | 453 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 1,956.24 | | 1,368 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 284.67 | | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 February 2020 | 10,293.55 | | 7,999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 February 2020 | 396.90 | | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 February 2020 | 308.16 | | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 February 2020 | 997.60 | | 688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 460.60 | | 329 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 46.12 | | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 150.87 | | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 494.45 | | 357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 65.78 | | 46 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 297.05 | | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 706.72 | | 503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 474.02 | | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 1,879.28 | | 1,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | 109.73 | | 77 Ordinary Shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 28 February 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 6,538 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 403.50 | | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 189.36 | | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 412.72 | | 308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 469.05 | | 354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 402.30 | | 298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 590.95 | | 446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,541.37 | | 1,146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,523.58 | | 1,137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,998.99 | | 1,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,341.12 | | 1,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 723.12 | | 552 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,511.90 | | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 327.08 | | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 4,317.72 | | 3,271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 290.18 | | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 3,013.78 | | 2,266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 54.74 | | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 133.32 | | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,675.60 | | 1,260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 9,673.46 | | 7,219 Ordinary Shares |

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|--------------------------------------|---------------|-----------|--------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,956.72 | | 1,488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 1,280.79 | | 963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 March 2020 | 4,256.91 | | 3,262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 797.30 | | 595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 403.16 | | 289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 1,488.63 | | 1,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 327.08 | | 237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 282.15 | | 198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 2,326.86 | | 1,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 4,222.82 | | 3,038 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 131.92 | | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 58.96 | | 44 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 369.60 | | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 297.51 | | 211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 306.23 | | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 March 2020 | 288.03 | | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 1,235.04 | | 992 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 5,892.37 | | 4,658 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 2,025.65 | | 1,595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 4.86 | | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 2,809.63 | | 2,275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 583.16 | | 478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 40.26 | | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 3.77 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 1,528.93 | | 1,238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 3.68 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 3.72 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 2,535.12 | | 2,012 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 1,841.25 | | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 1,513.71 | | 1,251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 947.20 | | 740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 March 2020 | 3.65 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 2,414.08 | | 1,886 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 4,257.00 | | 3,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 489.45 | | 390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 3,005.76 | | 2,424 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 6,047.50 | | 4,838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 2,358.00 | | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 7,754.04 | | 6,154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 1,500.53 | | 1,215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 4,151.73 | | 3,282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 12,397.74 | | 9,762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 596.44 | | 481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 5,159.28 | | 3,984 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 1,494.46 | | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 847.85 | | 681 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 801.36 | | 636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 1,482.83 | | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 497.64 | | 377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 5,673.78 | | 4,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 398.75 | | 319 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 5,511.80 | | 4,340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 4,722.25 | | 3,733 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 608.33 | | 479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 3.79 | | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 5,580.00 | | 4,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 419.58 | | 324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 March 2020 | 1,904.85 | | 1,530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | 5,163.04 | | 4,232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | 4,063.82 | | 3,331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | 3,813.44 | | 3,063 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | 1,971.60 | | 1,590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | 1,371.60 | | 1,143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 467.64 | | 431 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 786.63 | | 725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 646.95 | | 570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 225.72 | | 198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 82.67 | | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 1,384.17 | | 1,247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 3,717.99 | | 3,411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 568.54 | | 524 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 147.56 | | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 3,101.05 | | 2,845 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 894.66 | | 806 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 854.56 | | 784 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 372.90 | | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 2,530.98 | | 2,322 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 1,929.38 | | 1,715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 1,535.45 | | 1,341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | 101.14 | | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 March 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 66,998 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 89.17 | | 74 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 2,443.78 | | 2,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 308.12 | | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 3,634.26 | | 3,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 3,374.67 | | 3,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 208.26 | | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 12,052.40 | | 10,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 11,578.94 | | 9,939 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 10.08 | | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 99.60 | | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 829.04 | | 688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 283.04 | | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 540.00 | | 450 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 3,300.50 | | 2,870 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 72.00 | | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 996.26 | | 914 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 198.24 | | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 120.29 | | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 200.38 | | 172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 4,980.83 | | 4,239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 261.96 | | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 3,066.57 | | 2,621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 2,408.18 | | 2,085 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 March 2020 | 197.20 | | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 114,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 March 2020 | 3,432.50 | | 3,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 8,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 March 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 4,566,943 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 March 2020 | 299.73 | | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 March 2020 | 6,387.45 | | 6,585 Ordinary Shares |

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|--------------------------------------|---------------|----------|--------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13 March 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 944,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 March 2020 | 1,628.10 | | 1,799 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 March 2020 | 3,123.81 | | 3,414 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 March 2020 | 1,729.60 | | 1,880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 March 2020 | 2,057.40 | | 2,286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 March 2020 | 1,508.16 | | 1,613 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 March 2020 | 751.68 | | 928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 March 2020 | 5,838.57 | | 6,711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 March 2020 | 64.01 | | 74 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 52,483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 March 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 2,400,913 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 March 2020 | 84.94 | | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 March 2020 | 408.32 | | 638 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 March 2020 | 2,302.42 | | 3,154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 March 2020 | 2,034.51 | | 2,787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 77,062 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 153,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | N/A | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 5,047,238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | 1,786.20 | | 2,977 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | 1,731.21 | | 2,509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | 448.50 | | 690 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | 1,681.03 | | 2,509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 March 2020 | 1,749.51 | | 2,671 Ordinary Shares |

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Citigroup Global Markets Limited (Agreement 12)

| | |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Type of agreement: | Australian Master Securities Lending Agreement |
| Parties to agreement: | (1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited |
| Holder of voting rights | 548,113 |
| Are there any restrictions on voting rights? | No |
| If yes, in what detail? | N/A |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates indicated in Annexure B on which securities were borrowed. |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date): | Any particular day. |
| Does the borrower have the right to return the securities early? [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | N/A |

Citigroup Global Markets Limited (Agreement 5)

| | |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Type of agreement: | Australian Master Securities Lending Agreement |
| Parties to agreement: | (1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited |
| Holder of voting rights | 324,591 |
| Are there any restrictions on voting rights? | No |
| If yes, in what detail? | N/A |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates indicated in Annexure B on which securities were borrowed. |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date): | Any particular day. |
| Does the borrower have the right to return the securities early? [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | N/A |

Schedule

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|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CREDIT SUISSE SECURITIES (EUROPE) LIMITED |
| Transfer Date | 20200103; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

Schedule

| | |
|-------------------------|-------------------------------------------------------------|
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| Transfer Date | 20200319; |
| Holder of Voting Rights | Borrower |

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT |
| Transfer Date | 20200323; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |