

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

To: **Company Name/Scheme:** Senex Energy Limited

ACN/ARSN: 008 942 827

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30/04/2020

The holder became aware on: 5/05/2020

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 (%)
Fully Paid ordinary shares	85,527,744	85,527,744	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 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.	47,515,404 Fully paid 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.	5,810,361 Fully paid 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.	29,809,984 Fully paid 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.	1,014,261 Fully paid 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.	1,358,880 Fully paid 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.	18,854 Fully paid 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	20,908,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	13,288,506 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	5,714,412 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	7,603,793 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,878,646 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	747,990 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not applicable	183,725 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	29,809,984 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,373,141 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	18,854 Fully paid 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 7/05/2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 7/05/2020



Ryuichiro Sakuma

Authorised signatory

Dated 7/05/2020

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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer 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-NIHOMBASHI 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
 Ngerm 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
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 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 15 pages referred to in Form 603, Notice of initial substantial holder dated 7/05/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 7/05/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,576.86	N/A	7,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	20,185.76	N/A	60,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	11,979.78	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	653.09	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,380.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9,019.68	N/A	26,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	703.80	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	998.97	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,194.55	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	296.80	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,294.60	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,120.79	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	720.51	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	639.80	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4,036.85	N/A	11,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,544.91	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,200.57	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	18.63	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	704.04	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	216.91	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	106.86	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,932.00	N/A	13,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,468.88	N/A	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	382.89	N/A	1,049 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,013.64	N/A	11,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,898.24	N/A	16,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,004.93	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	928.80	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	599.40	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	17,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	587.88	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,299.04	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	407.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,310.72	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	37,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	579.99	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	62,449.88	N/A	166,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	718.91	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,914.01	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	8.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	426.30	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	902.77	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9,000.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,284.07	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10,742.76	N/A	29,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,016,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	38.34	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	0.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,315,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	898.64	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	672.35	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,147.82	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	7,639.80	N/A	21,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,884.74	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,380.59	N/A	21,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	299.69	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	466.83	N/A	1,363 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/01/2020	53.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	921.06	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	418.54	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	3,255.08	N/A	9,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	73.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,172.38	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5,377.86	N/A	15,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5,799.15	N/A	16,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,836.75	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,758.05	N/A	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,854.34	N/A	11,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,185.92	N/A	6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	666.40	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	54.06	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	219.97	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,400.36	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	7,206.80	N/A	20,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	9,996.03	N/A	28,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	359.10	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,842.46	N/A	8,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	557.52	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,293.24	N/A	9,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	374.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	245.64	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	297.82	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	577.66	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	206.19	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5,899.85	N/A	17,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	541,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	856.80	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	11.73	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8,969.88	N/A	26,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,238,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,690.36	N/A	10,854 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/01/2020	7,090.36	N/A	20,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	753.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,416.38	N/A	7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	24.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	701.13	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,399.50	N/A	12,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,603.95	N/A	10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,151.96	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,330.34	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	22.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,908.52	N/A	11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	933.65	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,256.10	N/A	6,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	519.17	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,531,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,837.30	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,493.14	N/A	13,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,896.96	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,578.88	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,846.81	N/A	11,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	450.97	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,048.59	N/A	9,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,636.48	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,863.35	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	508.58	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	585.98	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	560.35	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	924.86	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,025.40	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	126.97	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	667.26	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,719.39	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,051.52	N/A	31,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,539.20	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.43	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	723.58	N/A	2,279 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	275.31	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	763.73	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	431.36	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	333.78	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	484.72	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	627.80	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,517.44	N/A	7,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	663.63	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,885.80	N/A	12,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	53,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	254.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	976.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	0.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,232.64	N/A	13,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	961.07	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	476.57	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11,158.45	N/A	35,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	365.31	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	160.00	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,740.40	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,192.00	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	914.16	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,315.77	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,352.54	N/A	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	107.06	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,997.64	N/A	13,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,199.25	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,479.94	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	0.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,599.29	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	11,439.23	N/A	36,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,535.34	N/A	8,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	459.50	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,485.35	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,302.54	N/A	10,828 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,018.11	N/A	13,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	332.15	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,558.61	N/A	11,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,142.02	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	806,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20,048.57	N/A	65,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	610,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6,404.39	N/A	20,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	0.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	652,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	240.98	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	170.88	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	302.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	8.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	9,995.52	N/A	31,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	254.84	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,626,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	466,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	0.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,322.69	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	910.33	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	777.20	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	13,100.66	N/A	40,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1.33	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	511.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	899,748.96	N/A	2,726,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	28,332.99	N/A	85,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,008,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,109.76	N/A	15,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	0.68	N/A	2 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10,592.02	N/A	31,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,665.79	N/A	23,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10,885.16	N/A	32,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,047.81	N/A	12,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	16,419.52	N/A	49,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	901.00	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	907.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	24,904.32	N/A	73,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,191.39	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,308.72	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	271.02	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	22,255.65	N/A	64,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,991.92	N/A	32,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	12,600.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,333.12	N/A	7,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,512.42	N/A	17,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	173.99	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	450,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	886.20	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13,296.24	N/A	45,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,081.70	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,960.62	N/A	10,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	682.92	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	24,864.00	N/A	88,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	18,061.12	N/A	64,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11,400.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	18,582.00	N/A	65,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	611,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	839.75	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	946.28	N/A	3,441 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,270.69	N/A	68,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	707.20	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6,808.32	N/A	25,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	653.36	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	10,468.01	N/A	41,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,073.06	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,400.50	N/A	17,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,245.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	74,143.03	N/A	279,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,719.75	N/A	14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,996.26	N/A	43,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,750.71	N/A	15,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	625.98	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	646.80	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10,016.41	N/A	42,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	39,704.04	N/A	147,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	19,215.50	N/A	76,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	788.59	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,711,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	13,250.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,323.60	N/A	28,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	21,060.00	N/A	81,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	107,000.00	N/A	400,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	54,566.89	N/A	201,950 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	518,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	0.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,499.96	N/A	12,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19,200.71	N/A	93,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,631.38	N/A	22,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,072.61	N/A	37,547 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,533.60	N/A	12,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,031.34	N/A	14,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,884.87	N/A	37,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,573.84	N/A	31,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	683.78	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	0.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,545.80	N/A	7,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17,477.07	N/A	85,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,965.14	N/A	15,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,086.12	N/A	49,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,375.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	15,162.01	N/A	73,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12,225.93	N/A	64,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,940.70	N/A	28,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	27,287.19	N/A	129,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	738.78	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	13,978.38	N/A	71,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,375.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24,860.64	N/A	118,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,625.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17,828.85	N/A	86,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,087.32	N/A	31,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,000.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	204,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,176.40	N/A	20,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9,817.76	N/A	45,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,000.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,793.20	N/A	20,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,665.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,869.14	N/A	17,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,402.31	N/A	40,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,620,312.42	N/A	7,903,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,555.90	N/A	34,345 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,428.41	N/A	21,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	97.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	876,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,181.20	N/A	35,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10,318.82	N/A	52,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,993.40	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,067.87	N/A	26,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,382.47	N/A	27,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,144.60	N/A	30,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,291.43	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,249.44	N/A	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,412,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	11,653,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,798.00	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22,201.55	N/A	126,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,372.51	N/A	34,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	11,607.05	N/A	66,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,865.06	N/A	31,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	700.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,683,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,962.35	N/A	22,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,214.44	N/A	17,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	224.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	528.30	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,500.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,020,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,934,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,462.94	N/A	13,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13,842.34	N/A	77,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,779.52	N/A	41,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,058.57	N/A	30,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	82,668.78	N/A	468,633 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,545.95	N/A	48,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,704.57	N/A	28,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	20,997.72	N/A	123,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,829.93	N/A	16,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	18,302.20	N/A	104,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	24,468.68	N/A	139,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,132.01	N/A	41,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,025.03	N/A	24,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,685.68	N/A	21,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,071.43	N/A	147,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,399.40	N/A	36,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,799.26	N/A	21,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,803.79	N/A	151,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,356.89	N/A	32,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19,699.85	N/A	119,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,046.97	N/A	40,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,257.76	N/A	33,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,652.90	N/A	37,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,684.16	N/A	29,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	13,794,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,361,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	27,037.92	N/A	168,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,755.36	N/A	35,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,955.71	N/A	54,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	36.96	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,054.87	N/A	85,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	26,050.85	N/A	168,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,626.17	N/A	16,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,440.37	N/A	41,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,721,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,361,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,243.94	N/A	75,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,235.71	N/A	17,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,951.78	N/A	28,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,123.38	N/A	16,987 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	31,382.52	N/A	241,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	632,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	8,991.26	N/A	65,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,284.46	N/A	44,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,744.71	N/A	35,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,086.67	N/A	37,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,528.59	N/A	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,913.52	N/A	54,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	11,793.32	N/A	84,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	14,595.30	N/A	97,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,306.58	N/A	22,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	15,423.75	N/A	102,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	11,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	8,442.20	N/A	51,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,667.20	N/A	44,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	51.09	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	33,779.93	N/A	217,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	100,600.00	N/A	628,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	19,748.61	N/A	125,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	66,132.66	N/A	400,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	609,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	253.89	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	695.81	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,019.53	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	625.28	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	439.84	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,585.42	N/A	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	799.68	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	601.09	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	958,706 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,020.00	N/A	18,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,500.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,188.32	N/A	7,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,644.88	N/A	22,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,954.72	N/A	23,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	10,772.03	N/A	65,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	148.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	19,338.11	N/A	124,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,649.12	N/A	16,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	160.32	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14,189.12	N/A	88,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5,197.44	N/A	32,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	511.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	297.92	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	22,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	827.94	N/A	5,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	4,944.00	N/A	30,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	605.39	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,120.48	N/A	13,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	124.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	22,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	12,106.25	N/A	74,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	13,427.04	N/A	81,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	854.08	N/A	5,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,085.33	N/A	49,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	0.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	14,820.00	N/A	91,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,566.87	N/A	27,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,242.99	N/A	13,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	253.77	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	141.44	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,433.39	N/A	37,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,606.40	N/A	20,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,305.65	N/A	7,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,230.45	N/A	24,885 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	987.74	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,152.48	N/A	18,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,108.90	N/A	24,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	267.58	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,779.53	N/A	15,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	860,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	61.05	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,363.80	N/A	40,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,187.18	N/A	12,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,833.28	N/A	33,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,609.83	N/A	24,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	548.41	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	33,428.88	N/A	185,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,722.90	N/A	14,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	108.20	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	869.74	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	926,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,865.61	N/A	9,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,634.87	N/A	12,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	308.70	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,123,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,606.74	N/A	30,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,161.65	N/A	17,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,286.78	N/A	22,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	114.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,900.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,080.00	N/A	45,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	17,167,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	593.00	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,348.67	N/A	21,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,663.60	N/A	33,318 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,783.92	N/A	18,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	30,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,264,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	12,155.20	N/A	60,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	15,718.60	N/A	78,593 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	41,900.61	N/A	212,155 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,014.60	N/A	10,073 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,887.80	N/A	39,439 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	27,190.62	N/A	137,674 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	6,944.50	N/A	35,162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	54,183.53	N/A	274,347 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	21,432.40	N/A	107,162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	151,400.54	N/A	766,585 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	43,920.80	N/A	219,604 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	73,880.21	N/A	374,077 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	239.00	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,873.80	N/A	14,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	102,462.00	N/A	512,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	919.43	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	16,039,707 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7/05/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 7/05/2020

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.

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 CERES CAPITAL PTY LTD
Transfer Date	20200430;
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.

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 ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20200430;
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.

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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200430;

Annexure C

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.	

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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200421;
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.	

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 TASMAN MARKET NEUTRAL FUND
Transfer Date	20200430;
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

Annexure C

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ Ne
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/ Ne
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/ Ne
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.	

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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200430;
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/ Ne
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/ Ne
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/ Ne
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.	

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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20200430;
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

Annexure C

<p>Does the borrower have the right to return early?</p>	<p>Yes/No</p>
<p>If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.</p>	
<p>Does the lender have the right to recall early?</p>	<p>Yes/No</p>
<p>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.</p>	
<p>Will the securities be returned on settlement?</p>	<p>Yes/No</p>
<p>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.</p>	