

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

To: Company Name/Scheme: **AURELIA METALS LIMITED**

ACN/ARSN: **108 476 384**

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **20/07/2020**

The holder became aware on: **22/07/2020**

**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	44,379,315	44,379,315	5.08%

**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.	24,720,968 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.	276,347 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.	19,382,000 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	24,720,968 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	10,307,731 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	5,749,676 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,854,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,470,490 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	276,347 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 24 July 2020

Kenji Takase

- Authorised signatory

## Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2020

Kenji Takase

- Authorised signatory

Dated 24 July 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-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  
 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) 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 6 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2020

Kenji Takase

- Authorised signatory

Dated 24 July 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	109,061.63	N/A	449,183 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,483.50	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,387.70	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,575.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,109.33	N/A	31,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,486.12	N/A	15,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,248.91	N/A	15,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,943,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,031.59	N/A	631,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,157.91	N/A	631,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,720.63	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,632.00	N/A	44,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	675.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,700.46	N/A	7,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,076.96	N/A	8,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,289.84	N/A	9,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,955.11	N/A	52,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,083.12	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,293.00	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14,127.19	N/A	57,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	76,423.58	N/A	274,510 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	65,505.85	N/A	235,294 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,917.73	N/A	39,216 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	20,305.88	N/A	72,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16,344.35	N/A	59,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	13,037.99	N/A	53,876 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28,311.34	N/A	116,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,275.80	N/A	44,197 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,313.03	N/A	95,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,270.96	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	24,813.84	N/A	103,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	17,536.76	N/A	73,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,005.07	N/A	26,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,057.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,935.01	N/A	33,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,587.05	N/A	14,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,771.35	N/A	20,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,238.81	N/A	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,622.64	N/A	44,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,682.25	N/A	14,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	14.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,879.98	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,742.75	N/A	46,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,306.34	N/A	40,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,273.75	N/A	25,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,739.44	N/A	28,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,718.88	N/A	27,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26,040.72	N/A	108,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	15,192.75	N/A	60,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,925.44	N/A	16,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	745.78	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,970.01	N/A	28,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,354.25	N/A	13,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,327.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,075.00	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,800.09	N/A	26,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,855.50	N/A	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	14,075.00	N/A	56,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,593.00	N/A	23,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	0.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,656.48	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	940.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,915.50	N/A	47,662 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/04/2020	246.08	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,943.25	N/A	39,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,097.16	N/A	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,208.20	N/A	31,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	32.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,306.42	N/A	12,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,062.40	N/A	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	67,044.81	N/A	231,189 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,436.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,752.65	N/A	10,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	717.75	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25,892.36	N/A	89,655 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	126,128.88	N/A	437,037 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,057.11	N/A	21,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	13,608.00	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	321.42	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,977.33	N/A	9,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,049.84	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,964.43	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	16,318.80	N/A	45,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,831.12	N/A	11,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	910.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,763.25	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	13,901.40	N/A	38,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	657.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	0.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,002.84	N/A	28,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,891.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	196.92	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,984.18	N/A	16,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,996.00	N/A	36,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,379.20	N/A	17,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	359,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	52,244.04	N/A	151,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	22,589.57	N/A	65,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,138.13	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	185.64	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	957.63	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	889.35	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,829.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	998.92	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,020.13	N/A	8,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,738.50	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	33.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,936.67	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,908.00	N/A	26,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	29,176.95	N/A	88,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,316.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,226.72	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,280.91	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,595.73	N/A	59,381 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,518.43	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,868.00	N/A	47,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	36,896.00	N/A	115,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13.23	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,143.02	N/A	23,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,127.00	N/A	61,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,089.27	N/A	19,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	16,461.00	N/A	53,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	742.26	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	24,421.50	N/A	81,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	992.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,299.50	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,553.08	N/A	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	122.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,917.00	N/A	19,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	32,496.68	N/A	104,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,579.32	N/A	14,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,548.00	N/A	30,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	14,041.29	N/A	46,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	10,562.50	N/A	32,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	793.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,827.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,217.92	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	682.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	27,381.38	N/A	86,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,369.60	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,934.40	N/A	12,295 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	31,311.00	N/A	99,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,073.70	N/A	30,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	258.62	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,782.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,517.44	N/A	23,492 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,478.72	N/A	38,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,427.84	N/A	51,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,044.10	N/A	16,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,299.20	N/A	7,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,750.75	N/A	14,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,655.00	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,554.52	N/A	22,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	37,655.57	N/A	127,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,027.96	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,747.00	N/A	63,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,700.50	N/A	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,702.01	N/A	14,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,993.24	N/A	16,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	65,995.20	N/A	219,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	23,880.28	N/A	78,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	57,722.76	N/A	199,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	13,050.90	N/A	43,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	14,706.00	N/A	51,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,301.90	N/A	36,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,020.19	N/A	17,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	22,188.11	N/A	77,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,457.80	N/A	18,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	45,444.00	N/A	162,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,729.50	N/A	58,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	32,482.50	N/A	108,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,965.71	N/A	10,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	42,704.82	N/A	147,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,689.69	N/A	19,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	240.60	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,009.60	N/A	40,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	64,080.00	N/A	213,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,814.81	N/A	28,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,458.10	N/A	21,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	38,232.00	N/A	129,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	35,772.30	N/A	119,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,654.32	N/A	22,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	23,202.30	N/A	77,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	56.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,447.00	N/A	33,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,967.00	N/A	29,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,049.37	N/A	72,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,998.59	N/A	74,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	39.33	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,376.13	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,115.00	N/A	34,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,758.00	N/A	32,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,388.31	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,520.32	N/A	14,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,390.08	N/A	4,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	693.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	27,245.28	N/A	87,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,920.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,632.00	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,025.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,926.82	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,373.16	N/A	13,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,176.40	N/A	18,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,440.96	N/A	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,388.78	N/A	10,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,958.61	N/A	24,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,191.69	N/A	21,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,227.93	N/A	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,266.25	N/A	9,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,772.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,357.58	N/A	10,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,796.08	N/A	20,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,207.00	N/A	29,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,376.00	N/A	29,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,271.45	N/A	10,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	11,096.80	N/A	34,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,617.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	91.43	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	773.49	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,479.68	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,319.40	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	420.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	204.22	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,210.40	N/A	23,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,540.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,442.00	N/A	33,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	774.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,702.33	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,593.20	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,369.80	N/A	23,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,244.23	N/A	26,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,283.15	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,235.40	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,067.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8,418.94	N/A	20,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,776.18	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18,722.31	N/A	45,114 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	21,676.70	N/A	52,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	36,466.50	N/A	86,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	261,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,337.50	N/A	18,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,232.15	N/A	11,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,036.00	N/A	20,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	25,007.67	N/A	56,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,933.91	N/A	14,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	19.68	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	76.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,412.35	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	126.24	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	894,917.69	N/A	1,741,085 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	193,161.93	N/A	415,402 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,361.00	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,156.58	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,395.02	N/A	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,177.24	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	12,689.33	N/A	25,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,928.27	N/A	14,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,541.13	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	66,401.26	N/A	136,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,692.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	52.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	138.67	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,230.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	870.58	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,532.26	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,841.43	N/A	14,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,040,925.40	N/A	2,120,011 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	8,558.83	N/A	17,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,608.00	N/A	34,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,550.93	N/A	21,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	11,368.00	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9,511.34	N/A	19,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	22,547.25	N/A	45,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	17,559.80	N/A	36,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,779.04	N/A	7,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,898.99	N/A	10,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,658.04	N/A	33,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	289.06	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	20,407.52	N/A	41,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,461.52	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	14,679.84	N/A	30,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	20.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	38,893.89	N/A	87,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	249.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	939.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,344.88	N/A	7,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	19,618.08	N/A	42,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,712.24	N/A	38,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,626.31	N/A	29,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,683.85	N/A	14,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,033.25	N/A	11,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,744.74	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,700.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10,101.60	N/A	21,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,604.70	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,346.98	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,128.00	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,512.05	N/A	16,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,731.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,142.70	N/A	9,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,401.09	N/A	15,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,160.18	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,189.64	N/A	6,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,048.65	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,838.38	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,395.80	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,600.42	N/A	7,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,351.21	N/A	9,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	17,464.72	N/A	38,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,962.84	N/A	30,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,427.00	N/A	21,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	18,938.20	N/A	41,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,864.59	N/A	26,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,940.41	N/A	8,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,022.02	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,398.55	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	18,328.66	N/A	41,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,651.93	N/A	12,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	515.06	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,204.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,440.42	N/A	11,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	803.58	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	20.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,470.85	N/A	7,713 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2020	6,702.08	N/A	15,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	24,153.71	N/A	54,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,750.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,476.48	N/A	7,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,403.54	N/A	7,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,684.50	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,409.18	N/A	19,827 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,416.84	N/A	16,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,659.43	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,288.41	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,296.24	N/A	8,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,092.63	N/A	11,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,155.50	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,469.68	N/A	21,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,285.71	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,302.58	N/A	27,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,707.50	N/A	11,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,084.00	N/A	36,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	182.70	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,627.82	N/A	28,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	517,000.00	N/A	1,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	569.08	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,165.46	N/A	25,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	689.00	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	326.04	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	194,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,660.88	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14,489.30	N/A	29,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,282.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	495.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8,539.44	N/A	16,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	40.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	16,075.43	N/A	32,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,817.00	N/A	13,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,978.32	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,885.51	N/A	13,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,161,004.50	N/A	2,322,009 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	14,885.50	N/A	29,771 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	117,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,463.85	N/A	14,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	22,323.71	N/A	43,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	99,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	0.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	89,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	85,186.32	N/A	145,543 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,209.22	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,325.06	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,634.56	N/A	8,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,388.91	N/A	5,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,200.81	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,256.95	N/A	8,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,041.41	N/A	13,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,972.97	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	35,501.48	N/A	60,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,124.96	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	187,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,038.71	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,289.54	N/A	13,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,125.27	N/A	14,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,963.58	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	483.28	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,477.88	N/A	14,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,168.13	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,533.87	N/A	11,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,116.18	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,933.35	N/A	8,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,071.05	N/A	12,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16,608.74	N/A	29,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,410.75	N/A	9,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,648.23	N/A	9,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,282.18	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,350.97	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,437.98	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,113.03	N/A	12,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,566.18	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,680.84	N/A	8,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,516.98	N/A	13,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,560.20	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,423.30	N/A	25,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,289.16	N/A	12,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,510.96	N/A	7,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	24,404.15	N/A	42,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1.72	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,153.80	N/A	10,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,342.44	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	409,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,081.36	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,246.90	N/A	11,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	9.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	894.90	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,438.79	N/A	13,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,145.18	N/A	14,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,085.37	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	10,969.02	N/A	19,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,175.22	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,859.45	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,582.94	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	10,910.75	N/A	19,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,325.89	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,083.72	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	39.42	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	214,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,207.60	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	560.40	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	24,571.62	N/A	45,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	352.24	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	13,140.50	N/A	24,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,968.90	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,623.78	N/A	8,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	760.86	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,324.95	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,718.10	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,598.64	N/A	8,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,410.50	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,350.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,952.22	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,243.91	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,230.09	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,038.72	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,958.92	N/A	9,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	24,993.90	N/A	46,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,861.85	N/A	19,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,155.77	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,346.51	N/A	24,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,440.42	N/A	8,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	44,352.47	N/A	82,119 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	14,489.40	N/A	25,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,107.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	20,748.00	N/A	36,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	9,552.46	N/A	16,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	21,836.69	N/A	38,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,060.56	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,683.52	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	18,315.00	N/A	33,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	65,635.03	N/A	115,453 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,890.00	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	22,563.00	N/A	41,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,934.32	N/A	15,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	814.78	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	39,900.00	N/A	70,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	599.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,117.00	N/A	12,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,150.14	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	260,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	600,144.13	N/A	1,062,202 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,221.24	N/A	7,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	15,688.19	N/A	28,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	14,859.00	N/A	25,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,079.63	N/A	7,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,686.72	N/A	15,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,243.92	N/A	16,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,461.08	N/A	14,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,014 Ordinary Shares

# Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2020

Kenji Takase

- Authorised signatory

Dated 24 July 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200625;
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 Loan 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200528; 20200529; 20200602; 20200604; 20200605; 20200610; 20200611; 20200626; 20200629; 20200630; 20200701; 20200702;
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 Loan 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20200714;
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 Loan 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	Overseas Securities Lender's Agreement

Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200720;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
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 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 on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20200713;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200625; 20200630; 20200701; 20200702; 20200703; 20200706; 20200709; 20200710; 20200713; 20200714; 20200715; 20200716; 20200717; 20200720;
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.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200710;
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.

<b>Does the lender have the right to recall early?</b>	<b>Yes/No</b>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	<b>Yes/No</b>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20200715; 20200716;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<b>Yes/No</b>
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	<b>Yes/No</b>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	<b>Yes/No</b>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	<b>Yes/No</b>
<b>If yes, detail any exceptions</b> 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.	