

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme COVER-MORE GROUP LIMITED

ACN/ARSN 166 776 334

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 13 December 2016

The holder became aware on 15 December 2016

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	35,119,954	35,119,954	9.27%
			Based on 378,917,866 Ordinary Shares Outstanding

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 (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	1,574,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	2,415,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	32,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	3,413,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	585,038 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	27,031,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	39,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	24,886 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 (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	3,989,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	35,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	31,030,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	39,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	24,886 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 (9)		Class and number Interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	198.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	9,170.95	N/A	6,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	625.19	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	2,617.75	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	1,022.58	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	711.48	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	1,123.32	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	587.54	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	2,594.52	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	773.57	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	1,837.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	722.65	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	2,455.52	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/8/2016	525.10	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	1,062.37	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	3,514.91	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	128.57	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	7,217.86	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	311.41	N/A	209 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	5,846.00	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	621.33	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	1,033.04	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	1,194.98	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	1,015.74	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	41.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	2,377.49	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	694.34	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	4,380.80	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	3,155.95	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	4,186.22	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	580.16	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	938.52	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	745.50	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/8/2016	250.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	1,835.20	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	20,779.20	N/A	14,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	1,076.63	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	8,871.39	N/A	5,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	484.11	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	8,252.63	N/A	5,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	84.08	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	6,245.60	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	2,031.08	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	2,935.25	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	4,226.88	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	2,422.76	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	500.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/8/2016	598.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	1,075.96	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	904.43	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	2,723.49	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	25,047.52	N/A	16,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	12,088.64	N/A	8,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	1,526.63	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	14,770.40	N/A	9,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	65.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/8/2016	160.38	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	2,153.87	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	9,100.14	N/A	6,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	323.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	3,341.26	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	8,700.34	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	16,215.08	N/A	11,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	7,222.16	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	466.71	N/A	331 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	1,283.41	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	21,722.46	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	11,351.34	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	2,860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	1,635.74	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	293.65	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	4,568.55	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	8,546.62	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/8/2016	1,098.39	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,092.17	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,344.10	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,052.86	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	134.23	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	459.44	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	2,327.55	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	438.06	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	12,798.15	N/A	9,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	952.67	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	94.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	2,310.31	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,289.18	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	10,427.63	N/A	6,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	733.60	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,583.30	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,525.83	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,399.80	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	6,633.00	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	246.82	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	10,743.60	N/A	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	165.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	81.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,449.88	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,080.80	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	250.50	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	411.24	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,330.86	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	846.00	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	819.26	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,094.61	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	3,252.96	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,308.72	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,711.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	2,914.47	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,300.72	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	927.26	N/A	653 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	554.40	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	4,444.18	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	554.33	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	2.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	8,783.55	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,807.66	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	1,252.71	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/8/2016	153.55	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	12,208.32	N/A	8,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	879.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	8,345.96	N/A	5,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	2,073.58	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	1,499.04	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	759.12	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	4,360.97	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	586.50	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	1,318.46	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	594.72	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	6,058.91	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	24,090.78	N/A	16,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	498.53	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	19,085.24	N/A	13,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	4,964.96	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	3,050.81	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	4,682.88	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/8/2016	195.50	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/8/2016	237.71	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/8/2016	447.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/8/2016	3,668.50	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/8/2016	3,047.31	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/8/2016	484.92	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	37,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	2,745.98	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	847.67	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	993.00	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	337.16	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	2,613.60	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	2,449.59	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	313.02	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	10,500.90	N/A	7,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	505.31	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/8/2016	2,344.66	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See	7,059 Ordinary Shares

Holder of relevant Interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash Annexure B	
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	311.85	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	3,140.64	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	1,833.00	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	5,964.05	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	10,133.25	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	4,438.40	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	6,313.30	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	7,819.78	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	5,537.57	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	2,814.61	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	182.54	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	10,144.14	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	7,225.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	6,297.06	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	1,702.81	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	908.60	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/8/2016	14.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	96,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	5,176.11	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	621.96	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	19,961.41	N/A	14,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	374.98	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	1,123.77	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	8,875.00	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	5,736.41	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	6,151.60	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	1,446.13	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	3,068.03	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	2,767.85	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	4,554.30	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/8/2016	2,627.80	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	360,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	8,768.16	N/A	6,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	2,859.98	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	6,334.09	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	9,664.35	N/A	6,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	4,181.32	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	1.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	13,884.48	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	709.65	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	2,178.72	N/A	1,513 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	11.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	22.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	594.09	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	5,404.32	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	31,372.77	N/A	21,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/8/2016	10.08	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	360,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	192.96	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	101.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	28,300.33	N/A	19,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	1,238.38	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	6,976.46	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/9/2016	6,496.25	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	1,760.49	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	5,724.13	N/A	4,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	4,565.04	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	3,178.58	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	911.26	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	6,059.20	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	2,850.38	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	4,544.34	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	5,505.34	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	2,501.72	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	2,652.12	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	837.54	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/9/2016	12,701.04	N/A	8,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	13,812.44	N/A	10,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	1,050.84	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	518.45	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	3,329.10	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	2,250.66	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	626.36	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	540.93	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	88.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	11,782.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	516.12	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	8,589.76	N/A	6,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	72,932.72	N/A	53,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	839.81	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	15,081.04	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	2,509.62	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	19,406.31	N/A	14,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	499.08	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	1,003.80	N/A	717 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	44,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	5,937.23	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	8,017.24	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	8,802.23	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	372.33	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	8,885.73	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	15,059.70	N/A	11,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	3,599.64	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	3,205.57	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	95,095.52	N/A	72,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	1.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	4,601.73	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	513.98	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	1,188.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	30,505.37	N/A	23,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	201.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	3,153.48	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	196.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	1.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	22,851.20	N/A	17,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	2,370.96	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	456.19	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	1.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	198.17	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	13,332.79	N/A	10,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	197.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	641.52	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	504.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	16,333.08	N/A	12,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	6,233.28	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	3,901.84	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,066.24	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,428.70	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	2,026.68	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	6,234.13	N/A	4,814 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	4,247.04	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	6,046.30	N/A	4,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	8,315.34	N/A	6,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	17,685.76	N/A	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	4,246.14	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	9,376.98	N/A	7,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,825.99	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	19,098.45	N/A	14,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	6,804.14	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,995.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,264.90	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,081.85	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,291.43	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,470.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	1,328.60	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	29,439.63	N/A	22,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	17,110.84	N/A	13,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	2,133.99	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	4,609.44	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	2,281.50	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	4,793.10	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	10,914.74	N/A	8,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	5,735.26	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	7,777.72	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	6,479.15	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	2,665.08	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	68.90	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	18,349.61	N/A	14,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	29,959.65	N/A	22,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	6,607.92	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	7,106.75	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	5,513.30	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	13,838.30	N/A	10,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	1,792.56	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	7,274.52	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	2,256.35	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	9,743.13	N/A	7,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	1,270.92	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	196.10	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	6,414.57	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	1,485.33	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	11,243.73	N/A	8,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	7,914.99	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	1,080.93	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	5,338.25	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	455.00	N/A	350 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	709.66	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	3,534.78	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	12,695.57	N/A	9,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	1,607.37	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	1,257.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	1,502.06	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	497.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	1,054.30	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	3,102.89	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	7,201.38	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	895.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	2,546.95	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	455.86	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	13,809.84	N/A	10,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	2,993.67	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	4,657.66	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	4,596.24	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	7,798.95	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	135.98	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	3,857.04	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	307.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	33,562.55	N/A	25,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	1,016.52	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	765.73	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	98,087.17	N/A	74,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	2,749.67	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2016	6,279.13	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	12,830.66	N/A	9,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	3,345.68	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	1,266.35	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	4,414.08	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	1,103.73	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/9/2016	903.65	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	7,771.92	N/A	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	4,558.78	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	646.14	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	35.98	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	1,628.10	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	1,069.32	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/9/2016	901.82	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	160,000 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	8,356.49	N/A	6,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	3,960.43	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	731.66	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	264.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	777.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/9/2016	785.48	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	4,081.68	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	2,299.12	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	18,819.27	N/A	13,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	769.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	88,040.40	N/A	62,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	2,579.58	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	9,137.80	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	1,876.29	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	6,928.12	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2016	635.91	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	42,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	1,331,923.15	N/A	937,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	19,678.36	N/A	13,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	4,055.52	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	3,859.20	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	63,456.33	N/A	44,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	41,407.20	N/A	29,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	271,086.52	N/A	190,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	31,370.64	N/A	22,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	31,763.98	N/A	22,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/9/2016	69,685.08	N/A	49,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	672.13	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	473.67	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	1,028.87	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	607.71	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	257.02	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	856.08	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	343.17	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	1,545.60	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/9/2016	1,136.93	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	2,613.34	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	3,936.92	N/A	2,938 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	1,548.77	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	622.35	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	493.62	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	3,126.60	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	7,284.24	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	6,019.65	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	12,410.32	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	804.46	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	830.25	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	1,214.96	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	18,087.30	N/A	13,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	3,981.15	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	3,616.24	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	989.15	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	649.64	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	2,679.24	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	7,395.30	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/9/2016	1,816.41	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	5,225.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	2,727.18	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	48.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	685.86	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2016	4,914.18	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2016	2,624.16	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2016	1,823.28	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2016	182.54	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2016	29,074.50	N/A	20,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	28.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	30,540.96	N/A	21,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	5,544.12	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	128.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	2,707.20	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	3,152.16	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/9/2016	6,758.85	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	947.86	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,023.46	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	3,300.20	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,342.70	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,540.85	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	104.40	N/A	72 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	21,835.55	N/A	15,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	532.48	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,945.34	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,299.06	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,924.23	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	501.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,846.90	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	12,770.91	N/A	8,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	245.05	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	1,689.37	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2016	2,086.16	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure B	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	254.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,090.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,700.77	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	2,807.09	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,894.75	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	109.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,769.28	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	27,755.90	N/A	19,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,606.60	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	402.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	3,441.22	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	468.51	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	622.45	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	469.25	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,128.59	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	8,298.35	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	980.64	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	7,145.24	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	11,489.20	N/A	7,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	576.52	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	544.77	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	9,039.92	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	1,278.90	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	618.49	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	11,291.15	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	443.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	514.08	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	4,687.20	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/9/2016	503.43	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	498.55	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	518.60	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	6,088.50	N/A	4,100 Ordinary Shares

Holder of relevant Interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,166.67	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	6,318.12	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	23.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,452.90	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	49.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	113.77	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	551.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	572.82	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	6,088.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,450.89	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	14,845.88	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	584.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	2,831.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,135.16	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	85.26	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	421.80	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	60,730.35	N/A	41,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,494.94	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	526.58	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	2,617.78	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	2,593.05	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	490.21	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	565.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2016	1,395.03	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	1,033,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	9,288.44	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	295.02	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	500.83	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	90,659.05	N/A	60,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	811.79	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	34,097.16	N/A	22,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	49,080.00	N/A	32,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	53,019.57	N/A	35,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	1,756.63	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	9,625.40	N/A	6,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2016	14,062.62	N/A	9,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	11,714.20	N/A	7,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	759.99	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	9,997.40	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	3,881.45	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	246.26	N/A	165 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	157.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	864.11	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	3,459.43	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	2,530.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	26,144.38	N/A	17,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1,630.06	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	12,673.20	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	116.92	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	177.61	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1,108.13	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	14,400.05	N/A	9,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	51.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	5,968.22	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	2,081.52	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	19,016.52	N/A	12,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1,351.35	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	284.11	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	3,856.12	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	280,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	141.14	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	5,219.50	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,043.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	883.40	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	3,133.16	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,437.45	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	101.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	458.09	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	36,911.20	N/A	25,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	953.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	40.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	17,137.55	N/A	11,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,534.05	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,315.15	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	14,366.88	N/A	9,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	3,051.84	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,095.20	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,418.12	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	536.10	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	71.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	574.12	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	9,083.57	N/A	6,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	195.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	31,344.94	N/A	21,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	232.80	N/A	160 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	5,808.70	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	8,237.68	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	4,634.91	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	3,315.66	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	5,134.43	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	306.34	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	101.33	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	5,352.55	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	156.09	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	936.86	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	806.93	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	547.97	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,171.52	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	136,194.15	N/A	93,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,752.79	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	6,416.25	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	426.32	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,619.54	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	9,689.76	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,079.75	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	502.57	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	17,552.42	N/A	12,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	517.65	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,300.95	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	507.64	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,509.12	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	2,538.95	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	3,576.38	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,002.24	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	385.82	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	17,531.40	N/A	12,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	10,885.58	N/A	7,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,598.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	4,053.60	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	4,535.86	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	36,397.90	N/A	25,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	2,621.75	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	232.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	77,778.57	N/A	53,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	6,042.62	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,789.30	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	4,571.98	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	198.77	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	509.76	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	697.45	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,929.33	N/A	1,326 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	656.85	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	1,144.52	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	22,891.68	N/A	15,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	587.82	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	31,551.84	N/A	21,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	3,758.45	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	496.22	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	651.05	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2016	2,636.10	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	453.15	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	364.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	51.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,267.27	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	398.88	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,050.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,264.77	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	31,266.75	N/A	22,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	5,315.70	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	27,244.41	N/A	19,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,679.04	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	3,116.16	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	125.94	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	902.59	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	28,288.27	N/A	20,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,099.08	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	4,188.31	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	479.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,160.53	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	23,050.37	N/A	16,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	4,657.60	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	2,368.80	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	798.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	2,332.14	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,534.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,107.23	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	2,153.88	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	6,567.40	N/A	4,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	309.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,209.84	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	613.20	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	551.04	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	474.76	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	13,441.72	N/A	9,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	974.39	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	944.78	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	326.43	N/A	234 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	18,841.20	N/A	13,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	1,083.43	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	921.98	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	941.46	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	503.74	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	264.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2016	80.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	141,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	215,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	657.26	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	6,483.18	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	21,988.26	N/A	15,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,443.84	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,739.57	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	24,005.10	N/A	17,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,078.64	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	14,321.22	N/A	10,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	577.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	382.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,655.55	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	397.50	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	851.43	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	562.19	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	775.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,466.82	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	3,165.03	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	619.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,149.15	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	459.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	638.94	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	2,326.50	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	28,247.22	N/A	20,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	575.40	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	4,431.78	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	2,492.27	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	699.43	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	5,251.42	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	51,253.20	N/A	37,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	181.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	3,748.08	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	3,389.40	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	294.58	N/A	206 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	228.78	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	458.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	642.86	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	244,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,679.62	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	477.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	781.18	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	363.66	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,581.08	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	510.13	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	822.25	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	6,722.38	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	418.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	815.77	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	368.41	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,965.12	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	785.35	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	3,651.53	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,692.44	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	953.58	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,641.03	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	16,777.22	N/A	12,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,526.78	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,822.10	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	490.88	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	5,859.48	N/A	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	318.66	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	3,788.13	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,732.64	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	10,190.13	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	6,869.59	N/A	4,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	4,531.72	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	3,793.34	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	615.48	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	382.25	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	240.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	689.87	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	12,232.32	N/A	8,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	3,757.82	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	692.22	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	527.16	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	3,240.90	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,035.82	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	10,559.96	N/A	7,708 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	22,144.86	N/A	16,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	2,203.86	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,125.42	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	66.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	18,718.31	N/A	13,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,621.84	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,318.91	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2016	1,694.64	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	3,819.72	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	483.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	17,773.71	N/A	12,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	159.60	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	541.68	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,059.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	667.57	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,577.52	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,058.14	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,063.35	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	23,493.25	N/A	17,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	482.33	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	62.33	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,134.36	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	2,043.68	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	2,146.91	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	532.68	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	647.01	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	320.38	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	573.04	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	10,849.56	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	6,116.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	1,272.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	552.75	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2016	10,075.38	N/A	7,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	44,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	6,020.94	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	475.39	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	4,110.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	4,177.25	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	595.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	3,524.52	N/A	2,554 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	2,770.63	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	466.75	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	1,676.70	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	540.38	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	1,029.88	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	1,475.22	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	1,053.99	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	1,560.78	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	621.87	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	285.66	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	2,337.88	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2016	640.79	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	9.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	332.76	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	86.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	287.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	28,046.61	N/A	19,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	3,540.51	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	6,632.11	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	5,640.24	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	29,212.38	N/A	20,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	38.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	5,701.78	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	9,378.38	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2016	90.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	821.66	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	2,146.20	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	966.74	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	701.40	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	1,801.90	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	285.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	343.95	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	553.82	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	614.94	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	7,664.59	N/A	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	717.03	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	1,253.78	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	6,920.60	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2016	4,466.07	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	364.70	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	93.13	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,217.42	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	80.48	N/A	58 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	4,705.35	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	906.04	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,196.16	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,648.15	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	566.37	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	245.15	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	962.93	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	24.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,380.27	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	14,986.98	N/A	10,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	16,072.93	N/A	11,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,142.51	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	656.49	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	19,147.25	N/A	13,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	2,028.13	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	4,862.20	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	2,104.46	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,389.16	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,356.64	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2016	1,630.15	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	540.83	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	700.15	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	185.59	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	1,417.65	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	264.60	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	476.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	326.20	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	191.46	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	22.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	211.52	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	7,109.20	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2016	1,064.39	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure B	110,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	32.20	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,142.40	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,422.08	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	80.51	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	3,905.90	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,163.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	384.97	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	70.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	119.21	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	864.08	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	270.24	N/A	192 Ordinary Shares

Holder of relevant Interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	10,835.36	N/A	7,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	2,416.40	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,525.62	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	522.18	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	43.32	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	68.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	536.76	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	2,981.41	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,748.94	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	38.27	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	1,096.24	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	3,731.76	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2016	81.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	60,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	2,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	7,272.28	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	757.30	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	894.20	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2016	173.60	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	541.02	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	472.61	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	4,679.41	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	542.43	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	565.16	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	547.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	2,882.60	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	27.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	70.07	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	847.41	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	5,656.53	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	432.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	1,156.87	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	117.86	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2016	201.55	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	645.53	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	683.02	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	2,194.50	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	1,034.94	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	56.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	4,762.98	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	10,359.07	N/A	7,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	1,968.27	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	685.26	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2016	2,045.07	N/A	1,466 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	141,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	1,798.35	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	9,371.55	N/A	6,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	6,130.14	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	17,478.36	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	540.53	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	623.22	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	795.24	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	841.77	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2016	7,942.06	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	5,518.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	5,076.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	8,245.95	N/A	5,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	17,039.43	N/A	12,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	1,819.30	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	1,639.99	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	509.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	502.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	492.09	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	5,813.43	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2016	7,997.52	N/A	5,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	164,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	14.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	4,827.68	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	1,362.18	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	17,396.36	N/A	12,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	13,541.55	N/A	9,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	10,189.44	N/A	7,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	13,587.38	N/A	9,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	3,120.75	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	2,194.56	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	52,464.23	N/A	36,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	5,620.90	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	9,279.99	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	13,346.55	N/A	9,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	1,459.76	N/A	1,028 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	533.39	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	3,190.58	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	10,740.69	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	2,657.36	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2016	16,261.96	N/A	11,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	816.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	320.07	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	2,821.41	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	3,263.16	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	2,743.44	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	981.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	2,812.95	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	468.37	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	623.38	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	602.41	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	3,379.77	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	1,553.75	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	1,961.31	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	45.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	227.41	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	247.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2016	798.04	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2016	27,187.81	N/A	19,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2016	7,548.72	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2016	7,146.86	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	956.54	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	18,535.66	N/A	12,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	256.95	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	7,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	112.97	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	2,386.67	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	11,462.24	N/A	8,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2016	367.65	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	55.77	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	11,679.50	N/A	8,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	16,229.07	N/A	11,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	126.83	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	1,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2016	8.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,873.46	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	583.08	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	490.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	80.51	N/A	57 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	4,162.32	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	5.63	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	23,831.61	N/A	16,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	2,179.86	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	2,765.01	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	80.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	541.95	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	2.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	18,534.76	N/A	13,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	18,623.28	N/A	13,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,255.49	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	710.17	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	98.88	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	86.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	220.98	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,128.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	9.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	46.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	480.51	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	467.87	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,347.40	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,952.85	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	755.89	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	343.85	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	16.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	1,911.67	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	106.97	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	374.40	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	22,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	383.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	4,895.00	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	5,763.59	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	280.14	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	470.36	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	108.63	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	2,780.70	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,376.38	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,143.87	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	386.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	31.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,637.07	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	460.37	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	310.75	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	373.91	N/A	269 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	763.13	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	526.63	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	5,027.00	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	468.20	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	702.08	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,662.38	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,879.28	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	838.75	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	275.37	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	509.64	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	291.50	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	195.99	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	12,818.18	N/A	9,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	476.76	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,042.91	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,337.88	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	481.85	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	2,569.88	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	457.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	1,241.63	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	5,231.92	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	9,140.56	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	393.04	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,055.36	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	184.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	462.06	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,040.64	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,135.18	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	600.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,197.80	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,133.64	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	147.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,803.71	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	6,665.82	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	5,462.98	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	726.18	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,777.75	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,585.34	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,417.63	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	659.49	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,339.60	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	1,929.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,053.35	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	294.58	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	499.13	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	537.04	N/A	392 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	3,256.20	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	109.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	2,673.30	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	285.67	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	719.48	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	6,784.18	N/A	5,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	508.41	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	737.10	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2016	104.14	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	480.20	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	5,004.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	14,421.44	N/A	10,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	996.36	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	9,811.78	N/A	7,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	518.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	4,328.50	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	16,182.77	N/A	11,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,002.74	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	27,260.55	N/A	20,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	577.23	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	13,076.25	N/A	9,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	8,383.50	N/A	6,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	4,192.40	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	225.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,065.78	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	673.20	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	116.96	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,876.50	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	6,185.16	N/A	4,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,891.97	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	8,169.31	N/A	5,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	18,948.29	N/A	13,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	89,391.40	N/A	63,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	48,731.02	N/A	34,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	7,353.50	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	248.43	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	73.41	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	169.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	4,518.15	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	514.08	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	1,045.68	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	258.88	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	8,550.24	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	959.34	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	111.78	N/A	81 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	10/11/2016	685.95	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	83.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	379.49	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	6,937.68	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	4,136.72	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	13,604.10	N/A	9,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	661.87	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	601.43	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	675.27	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	405.72	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	100.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,295.25	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	2,856.17	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	14,189.16	N/A	10,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	2,470.11	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	5,694.50	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,538.74	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	717.43	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,097.87	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	3,900.88	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	570.96	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	893.24	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	3,841.92	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	424.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	3,212.06	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	869.00	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,439.87	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,114.93	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	43.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	3,023.63	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	486.75	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,331.70	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	257.13	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	1,438.25	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	131.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	5,559.46	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2016	798.88	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,299.96	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	452.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	2,731.78	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	2,629.00	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,169.60	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	375.38	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,161.88	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	678.81	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	322.14	N/A	236 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number Interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	273.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	10,746.28	N/A	7,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	517.86	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,157.82	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	250.69	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	736.82	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	18,538.84	N/A	13,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	5,714.50	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	957.04	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	466.44	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	601.39	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	7,023.99	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	2,104.83	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	15,885.38	N/A	11,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	649.38	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	2,623.99	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	557.89	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	640.75	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	643.50	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	9,385.74	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	4,207.62	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	11,644.88	N/A	8,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	3,456.75	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,498.68	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	680.04	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	3,564.74	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,259.90	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	797.64	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	1,445.13	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	13,662.19	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	3,621.35	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2016	6,548.60	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	7,552.10	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	13,111.90	N/A	9,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	48.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	530.64	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	454.75	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	561.91	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	7,386.82	N/A	5,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	153.68	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,039.04	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,108.38	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	553.52	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	3,589.76	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	509.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	6,989.15	N/A	5,255 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	308.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	256.03	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	4,357.44	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	628.46	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,217.23	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	67.13	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	381.81	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	565.95	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,965.74	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	461.05	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	309.86	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	272.63	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	528.22	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	567.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	2,714.85	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,332.33	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	272.13	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	11,225.20	N/A	8,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	171.45	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	322.34	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	3,898.34	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	711.53	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	341.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	640.37	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,472.59	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	488.60	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	10,904.67	N/A	8,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	5,428.35	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	13.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	180.90	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	468.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	1,920.66	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	803.84	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	873.68	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	320.78	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	210.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2016	417.73	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,465.00	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,239.30	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,188.01	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,101.08	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	22.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	2,112.04	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,050.73	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	115.71	N/A	87 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,435.39	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	319.07	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	734.37	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	526.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	16,433.98	N/A	12,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,443.68	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	266.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	7,962.71	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	42.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	214.13	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,556.08	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,663.04	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	588.72	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,449.76	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,197.97	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	218.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,910.84	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	4,087.09	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	3,604.00	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	1,069.97	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	363.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2016	642.51	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	138,714.95	N/A	106,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	9,885.27	N/A	7,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	686.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	185.19	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	1,639.30	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	523.31	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	1,024.40	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	93.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	608.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	5,978.21	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	2,126.13	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2016	103.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2016	17,500.14	N/A	13,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2016	411.51	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure B	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure B	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	81.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	2,067.01	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	1,040.76	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	600.88	N/A	475 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	1,066.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	3,235.68	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	10,024.11	N/A	7,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	931.61	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	291.64	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	647.68	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	243.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	6,150.06	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	999.18	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	5,642.28	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	21,596.08	N/A	17,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	1,020.60	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2016	3,774.76	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,070.17	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,012.79	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,428.24	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,354.82	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	283.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	531.08	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	855.54	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	121.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	349.94	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	284.76	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,054.36	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	404.33	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	721.21	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,608.58	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,981.96	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	141.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,233.54	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	272.32	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	509.80	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	211.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	2,914.65	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,058.81	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	20,440.65	N/A	16,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,957.07	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	766.05	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	13,441.89	N/A	10,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	1,161.27	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2016	266.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	8,254.14	N/A	6,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	368.97	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	512.58	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	5,260.50	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	27.72	N/A	22 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	88.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	2,600.36	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	31.56	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	345.24	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	3,023.87	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	1,065.97	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	102.06	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	193.55	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	6,174.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	27,353.26	N/A	21,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	183.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	1,423.13	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	733.70	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	185.96	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	26.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	888.30	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	810.26	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	1,793.24	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	1,433.25	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	3,038.36	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2016	875.03	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	3,847.83	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	71.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	92.87	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	164.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	263.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	202.06	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	309.35	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	214.61	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	21.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	746.25	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	124.00	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	5,139.54	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	32,899.86	N/A	26,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	46.34	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	419.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	16,500.74	N/A	13,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	1,370.88	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	514.55	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	176.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	35.14	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	828.04	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	267.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2016	3,835.44	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	4,908.20	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	74.93	N/A	59 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	53.76	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	55.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	167.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	32.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	22.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	374.85	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	60.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	754.26	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	581.66	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	61.50	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	665.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	158.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	2,129.79	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	41.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	18,852.30	N/A	14,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	224.28	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	117.65	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	178.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	187.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	81.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	2,896.87	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	13.92	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	325.05	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	146.74	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	83.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	37.12	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	58.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	9,224.25	N/A	7,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	309.93	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	31,076.31	N/A	24,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2016	787.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	298.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	107.01	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	63.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	751.73	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	368.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	80.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	165.38	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	87.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	891.57	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	90.39	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	34.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	47.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	113.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	161.04	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	56.65	N/A	43 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	237.11	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	90.05	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	51.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2016	47.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	19.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	167.01	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	19.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	55.02	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	269.06	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2016	603.91	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	62,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	23,754.19	N/A	18,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	17,885.40	N/A	13,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	205.67	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	9,009.72	N/A	6,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	4,481.10	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	666.93	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	36.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	46.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	36.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	6,582.60	N/A	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	3,939.46	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	15,028.32	N/A	11,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	138.03	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	8,123.31	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	182.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	15,854.10	N/A	12,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	739.70	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	4,616.30	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	35.03	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	42.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2016	1,556.59	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	52,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	547.41	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	531.99	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	2,680.26	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	96.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	230.91	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	19.28	N/A	15 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number Interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	115.26	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	176.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	343.10	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	176.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	291.54	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	764.40	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	2,679.33	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	207.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	73.82	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	2,670.03	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	366.49	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	190.37	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	90.83	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	50.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	16.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	6,055.40	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	358.52	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	3.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	102.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	127.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	71.64	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	109.20	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	30.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	51.09	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	82.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	2,580.70	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	18,413.20	N/A	14,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	110.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	57.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	220.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	45.33	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	38.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	54.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2016	73.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	101.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	165.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	6,684.83	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	8,824.64	N/A	6,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	861.47	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	26.72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	449.96	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	245.90	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	47.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	102.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	49.63	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	6,231.39	N/A	4,926 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	81.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	855.14	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	10,051.79	N/A	7,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	8,439.52	N/A	6,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	391.09	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	2,200.23	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	134.42	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	15,597.36	N/A	11,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	764.05	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	1,396.41	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	182.35	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	8,000.96	N/A	6,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2016	4,959.92	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	304.38	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	10,476.70	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	224.77	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	534.84	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	493.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	1,160.44	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	324.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	24,623.30	N/A	18,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	9,041.62	N/A	6,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	623.45	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	15,225.84	N/A	11,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	975.48	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	4,550.94	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	13,410.18	N/A	10,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	214.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	750.51	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	12,368.20	N/A	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	3,223.92	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	4,027.23	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	3,728.03	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	807.84	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	1,138.79	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	9,817.40	N/A	7,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	150.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	22.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	165.74	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	86.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	412.08	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	3,592.33	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	1,919.19	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	2,778.10	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	941.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	405.86	N/A	311 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	10,683.90	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	142.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	2,330.91	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	788.17	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	1,359.26	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	131.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	435.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	432.25	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	222.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	12,920.81	N/A	9,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	5,404.10	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	836.16	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	63.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	456.31	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	4,652.08	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	2,063.91	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	746.27	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	308.49	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	4,695.40	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	28,088.68	N/A	21,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	108.65	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	508.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	57.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	724.95	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	70.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	178.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	2,705.94	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	142.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	581.85	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	582.90	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	49.97	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	176.56	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	121.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	441.47	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	5,075.28	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	1,756.93	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	13,736.49	N/A	10,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	912.61	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	277.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	4,047.19	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	3,142.90	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	2,104.08	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	1,910.04	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	69.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	148.60	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	4,910.21	N/A	3,734 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	2,594.35	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	6,866.93	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	198.17	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	336.67	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	12,566.14	N/A	9,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	106.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	600.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	4,770.82	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	2,703.36	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	63.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	364.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	14,880.54	N/A	11,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	57.08	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	3,525.83	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	1,017.60	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2016	351.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	127.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	1,877,500.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	96,565.41	N/A	50,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	534.39	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	2,816,550.00	N/A	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	2,572,670.66	N/A	1,370,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	2,375,000.00	N/A	1,250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	693.75	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	237,397.23	N/A	125,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	804,392.96	N/A	428,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	304.16	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	2,850,000.00	N/A	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	16,165.20	N/A	8,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	17,752.77	N/A	9,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	113.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	92.37	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	194,835.00	N/A	103,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	1,848,082.25	N/A	981,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	20,783.40	N/A	11,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	886.86	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	13,401.25	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	119.23	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	311.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	457,771.88	N/A	241,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	54.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	522,303.69	N/A	275,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	1,711.58	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	53,694.90	N/A	28,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	8,578.67	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	100.98	N/A	54 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	38,058.15	N/A	20,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	121.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	231.86	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	20,236.71	N/A	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	95.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	1,026.48	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	16,603.13	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	52.57	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	173,389.60	N/A	92,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	13,316.04	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	31,108.32	N/A	16,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	265.08	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	233.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	108.30	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	25,781.48	N/A	13,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	21,537.50	N/A	11,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	94.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2016	7,570,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,672,547.85	N/A	882,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	288.41	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,882,820.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	2,624.58	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,703.96	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	120.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	344.89	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	70,789.62	N/A	37,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	19,289.21	N/A	10,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	358,213.85	N/A	188,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	9,396,468.50	N/A	4,968,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,050.34	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	394.16	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	3,662,175.00	N/A	1,930,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,806.42	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,411.78	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	7.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	189,500.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	3,567.36	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	15,225.54	N/A	8,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	2,005,295.08	N/A	1,056,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	82,345.41	N/A	43,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	80,514.52	N/A	42,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	133,494.48	N/A	70,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	18,300.48	N/A	9,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	7,768.09	N/A	4,121 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	172,194.33	N/A	90,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	813.20	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	1,872,918.74	N/A	993,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	534,799.19	N/A	281,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	78.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	81,369.40	N/A	42,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	243.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	41,034.76	N/A	21,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	34,722.50	N/A	18,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	2,434.32	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	141,371.23	N/A	74,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	85.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	31,411.52	N/A	16,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	13.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	140,979.15	N/A	74,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	9,475,000.00	N/A	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	563,604.37	N/A	298,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	42,553.88	N/A	22,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	862.60	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	288,024.80	N/A	151,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	161.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	542.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	308,280.50	N/A	162,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	355,675.32	N/A	188,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	6,117.06	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	234,808.04	N/A	123,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	2,090.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	185.96	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2016	534.87	N/A	283 Ordinary Shares

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	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

Signature

print name Mr Tsukasa Bessho

capacity Authorised
Signatory

sign here



date 19 December 2016

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 19 December 2016.



Signed: Mr. Tsukasa Bessho

Mitsubishi UFJ Financial Group, Inc.
 The Bank of Tokyo-Mitsubishi UFJ, 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.
 MU Office Service Co., Ltd.
 Tokyo Credit Service, Ltd.
 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 Service Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 MU Loan Administration Support Co., Ltd.
 MU Operation Control Support Co., Ltd.
 Shintokyo Guarantee Co., Ltd.
 MU Communications Co., Ltd.
 Tokyo Associates Finance Corp.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership
 MUFG Venture Capital No.1 Limited Liability Partnership
 Mitsubishi UFJ Capital II Limited Partnership
 Mitsubishi UFJ Capital III Limited Partnership
 Mitsubishi UFJ Capital IV Limited Partnership
 Mitsubishi UFJ Capital V Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Taisho Bank, Ltd.
 Taisho Shinyohosho Co., Ltd.
 The Chukyo Bank, Ltd.
 The Chukyo Card Co., Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund
 Yume Shokei Fund No.2
 Next Step Fund
 Mezzanine Solution I 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.
 Ryoshin DC Card Company 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.
 Mitsubishi UFJ Investor Services Limited
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)
Aberdeen Investment Management K. K.
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.
Marunouchi Capital 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.
JMS Co., Ltd.
Paygent Co., Ltd.
ACOM CO., LTD.
IR Loan Servicing, Inc.
General Incorporated Association Mirai Capital
Power Investments LLC
MU Credit Guarantee Co., Ltd.
Defined Contribution Plan Consulting of Japan Co., Ltd.
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi Research Institute DCS Co., Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Marunouchi Capital Fund I
Banco de Tokyo-Mitsubishi UFJ Brasil S/A
Bank of Tokyo-Mitsubishi UFJ (Canada)
BTMU Capital Corporation
BTMU Financial Services, Inc.
BTMU Leasing (Canada) Corporation
BTMU Capital Leasing & Finance, Inc.
BTMU (Curacao) Holdings N.V.
Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.
BTMU Trust (Holland) B.V.
Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna
BTMU (Europe) Limited
BTMU Leasing (UK) Ltd.
BTMU Lease (Deutschland) GmbH
BTMU Leasing & Finance, Inc.
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
BTMU North America International, Inc.
Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.
BTMU Nominees (HK) Limited
BTMU Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UBOC Comstock 1
UnionBank Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Commercial Funding 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
Klik Technologies Corp.
UB Leasing Corporation
Sand Dollar GP LLC
PCB Service 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
BTMU Funding Corporation
BTMU Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
OX 2000 LLC
OX 2000-2 LLC

Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
PT. BTMU-BRI Finance
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
BTMU Preferred Capital 1 Limited
BTMU Preferred Capital 2 Limited
BTMU Participation (Thailand) Co., Ltd.
ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
BTMU Preferred Capital 4 Limited
BTMU Preferred Capital 5 Limited
Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
BTMU Preferred Capital 6 Limited
BTMU Preferred Capital 7 Limited
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Securities, Inc.
BTMU LF Capital LLC
BTMU Liquidity Reserve Investment Limited
Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketi
MUFG Americas Capital Company
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
Krungsri Ayudhya 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
CFG Services Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Company Limited
Ayudhya Card Services Company Limited
Krungsri Leasing Services Co., Ltd.
BTMU Liquidity Reserve Investment 2 Limited
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BTMU Leasing (Thailand) Co., Ltd.
BTMU Holding (Thailand) Co., Ltd.
Bangkok BTMU Limited
BOT Lease(Eurasia)LLC
Dah Sing Financial Holdings Limited
Dah Sing Banking Group Limited
Dah Sing Bank, Limited
Morgan Stanley MUFG Loan Partners, LLC
BOT Lease Consulting (Shanghai) Co., Ltd.
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
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
Tesco Card Services Limited
Metro Designee Company Limited
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Global Custody S.A.
MUGC Lux Management S.A.
MUTB Preferred Capital Limited
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
Mitsubishi UFJ Fund Services Holdings Limited
MUFG Fund Services (Bermuda) Group Limited
MUFG Fund Services (Holdings) Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services Group 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 (US) Inc.
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Family Office Services Limited
MUFG Family Office Services (Canada) Limited

MUFG Family Office Services Management (Bermuda) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 Mandir Directors Ltd.
 Mansec Secretaries Ltd.
 Tie Holdings Ltd.
 Meridian Holdings Limited
 Meridian Fund Services (Bermuda) Limited
 Davis Meridian Fund Services, Inc.
 Meridian Fund Services (Canada) Limited
 Meridian Fund Services (Cayman) Limited
 Meridian Fiduciary Services (Bermuda) Limited
 MUFG Fund Services (USA) LLC
 MUFG Fund Services (Hong Kong) Limited
 MU Japan Fund PLC
 Aberdeen Asset Management PLC
 Aberdeen Asset Managers Limited
 Aberdeen Asset Management Asia Limited
 SWS MU FUND MANAGEMENT CO., LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 Mitsubishi UFJ Securities International plc
 TMI Nominees Limited
 Mitsubishi UFJ Securities (Singapore), Limited
 Mitsubishi UFJ Securities (USA), Inc.
 Mitsubishi UFJ Securities (HK), Limited
 Mitsubishi UFJ Securities (HK) Holdings, Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 EASY BUY Public Company Limited
 PT. Bank Nusantara Parahyangan, Tbk.
 ACOM (U.S.A.) INC.
 MUFG Capital Finance 1 Limited
 MUFG Capital Finance 2 Limited
 MUFG Capital Finance 4 Limited
 MUFG Capital Finance 5 Limited
 MUFG Capital Finance 6 Limited
 MUFG Capital Finance 7 Limited
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Inland Valley Bancorp
 The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 9 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 19 December 2016.



Signed: Mr. Tsukasa Bessho

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20160809;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20160513; 20160516; 20160520; 20160523; 20160617; 20160620; 20160621; 20160622; 20160624; 20160627; 20160628; 20160719; 20160722; 20160805; 20160920; 20160921; 20161004; 20161031; 20161110; 20161115; 20161116; 20161117; 20161118; 20161121; 20161122;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20160125; 20160708; 20160719; 20160721; 20160804; 20160831; 20160901; 20160915; 20160920; 20160922; 20160923; 20160926; 20160930; 20161004; 20161005; 20161006; 20161010; 20161013; 20161014; 20161028; 20161103; 20161104; 20161110; 20161121; 20161128; 20161207; 20161208;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20161006; 20161031; 20161208; 20161213;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and PANAGORA ASSET MANAGEMENT, INC.
Transfer Date	20161209; 20161213;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20160711; 20161012; 20161125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20161121;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC BANK PLC
Transfer Date	20150512; 20150930; 20151029; 20161012;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20160831; 20160906; 20160912; 20160916; 20160919; 20160921; 20161012; 20161024; 20161031;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS AG
Transfer Date	20161013;
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	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 TOTUS ALPHA MANAGEMENT PTY LTD
Transfer Date	20160912; 20161012; 20161013; 20161116; 20161128;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 MACQUARIE FUNDS MANAGEMENT (HONG KONG) LIMITED
Transfer Date	20140724; 20140725; 20140729; 20140730; 20140807; 20140828; 20140903; 20141023; 20141027; 20141030; 20141106; 20141107; 20141208; 20141211; 20141216; 20141217; 20141218; 20141219; 20141222; 20141223; 20141224; 20150112; 20150119; 20150122; 20150123; 20150127; 20150128; 20150129; 20150226; 20150227; 20150302; 20150303; 20150310; 20150323; 20150402; 20150407; 20150408; 20150410; 20150413; 20150414; 20150415; 20150416; 20150417; 20150420; 20150421; 20150422; 20150427; 20150514; 20150515; 20150518; 20150609; 20150618; 20150619; 20150622; 20150623; 20150624; 20150706; 20150713; 20150723; 20150724; 20150727; 20150728; 20150806; 20150807; 20150810; 20150811; 20150812; 20150820; 20150827; 20150828; 20150831; 20150910; 20150914; 20150928; 20151007; 20151015; 20151019; 20151026; 20151106; 20151109; 20151112; 20151120; 20151123; 20151203; 20151207; 20151210; 20151211; 20151214; 20151217; 20151218; 20151222; 20151229; 20151231; 20160104; 20160105; 20160106; 20160107; 20160108; 20160111; 20160112; 20160113; 20160204; 20160205; 20160208; 20160209; 20160210; 20160224; 20160303; 20160304; 20160307; 20160308; 20160309; 20160315; 20160406; 20160412; 20160429; 20160502; 20160503; 20160504; 20160505; 20160511; 20160512; 20160513; 20160516; 20160517; 20160518; 20160519; 20160520; 20160523; 20160524; 20160525; 20160527; 20160530; 20160531; 20160606; 20160608; 20160617; 20160620; 20160622; 20160623; 20160624; 20160627; 20160628; 20160705; 20160711; 20160720; 20160721; 20160722; 20160727; 20160728; 20160729; 20160803; 20160804; 20160805; 20160808; 20160810; 20160811; 20160812; 20160815; 20160816; 20160818; 20160819; 20160822; 20160823; 20160824;

	20160826; 20160829; 20160830; 20160831; 20160905; 20160914; 20160915; 20160916; 20160919; 20160920; 20160922; 20160923; 20161004; 20161005; 20161006; 20161011; 20161012; 20161019; 20161020; 20161021; 20161024; 20161025; 20161026; 20161027; 20161028; 20161031; 20161102; 20161103; 20161104; 20161107; 20161108; 20161116; 20161117; 20161118; 20161123; 20161124; 20161125; 20161128; 20161129; 20161130; 20161201; 20161202; 20161205; 20161206;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 IFM INVESTORS PTY LTD
Transfer Date	20161012;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20160901; 20160907; 20160914; 20160915; 20160922; 20161005; 20161010; 20161011; 20161012; 20161013; 20161014; 20161017; 20161027; 20161121; 20161125;
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 CITIBANK NA
Transfer Date	20161130;
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	20161018; 20161021;
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.	

The above 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.