

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

To: Company Name/Scheme: RHIFE LIMITED

ACN/ARSN: 112 452 436

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **2 August 2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	8,962,169	8,962,169	6.45%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	573,330 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,057,001 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	35,645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	6,296,193 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		35,645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		2,630,331 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,928,267 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		3,221,703 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		668,004 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		478,219 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



8 August 2019

Tetsuya Shigemoto

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

SCHEDULE

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

MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC

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

Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 CFSGAM SERVICES PTY LTD (ACN 624 305 595)
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)

FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 25 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition of the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,054.32	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	364.82	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	51.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,472.52	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	405.48	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	168.35	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	23.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,648.14	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	316.05	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,225.06	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	251.51	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	653.35	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,628.38	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	137.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	37.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	132.43	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	16.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	236.47	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,812.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	86.29	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,774.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,170.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,587.82	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	537.73	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	251.55	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	464.33	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	572.82	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	58.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	279.96	N/A	146 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,004.85	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	128.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	295.96	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	45.02	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	960.4	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	636.66	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	334.2	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	417.47	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	986.88	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	282.07	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	703.95	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,078.65	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	5,645.43	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	846.6	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,191.02	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7,962.05	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	813.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,107.98	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	346	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	403.5	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	815.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,261.95	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,638.23	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	64.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	14,367.99	N/A	7,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	4,670.30	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	542	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	15,788.00	N/A	7,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	299.74	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	252.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	41.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	653.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,118.96	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,000.68	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	350.22	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	980.1	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	849.73	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	584.6	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,018.75	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,067.80	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,111.08	N/A	564 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,865.16	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,271.56	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,222.94	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	288.6	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	420.51	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5,030.72	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,362.59	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	252.2	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5,875.28	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,216.34	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,200.15	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	43.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,797.48	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	126	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	500	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	11,192.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	166.42	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	278.72	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	139.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,639.43	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,117.63	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,797.75	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	85.79	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	30.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,827.44	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,202.67	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,375.86	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	681.03	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	4,614.93	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	15,342.60	N/A	7,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	39.9	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,505.52	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,558.30	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,300.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,744.17	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,996.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	738.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,679.68	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	651.99	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	16,527.52	N/A	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	13,642.20	N/A	6,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,410.26	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	966.56	N/A	457 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2019	655.08	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	8,560.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	234.35	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	185.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	278.2	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4,945.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	669.82	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,779.65	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	143.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3,229.30	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	670.8	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	21,029.76	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	32.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,353.20	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	242.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	888.28	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4,134.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	486.63	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	69.8	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	367.2	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	92.7	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,790.72	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,308.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	813.51	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,491.58	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	4,961.28	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	620.73	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	14,901.12	N/A	7,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,284.32	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	992.16	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,807.25	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	9,776.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4,442.64	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	719.51	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	16,083.63	N/A	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	18,554.43	N/A	8,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,788.35	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	804.1	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	314.58	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,024.29	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,262.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	854.98	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,556.82	N/A	2,549 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2019	356.97	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	395.59	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	42.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,972.45	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	697.68	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	8,187.41	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,893.58	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,269.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,613.40	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	262.3	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,214.78	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	18,597.60	N/A	8,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	113.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,544.89	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	32.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	8,507.55	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	23,109.84	N/A	10,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	272.8	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,159.82	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,182.40	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,507.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,197.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,549.60	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	8,722.56	N/A	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	11,386.71	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,243.47	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,956.80	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,459.19	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,041.04	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,359.54	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	11,282.49	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	16,501.72	N/A	6,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,012.85	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,544.36	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,529.54	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	267.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,510.53	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,675.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	22,426.05	N/A	9,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	13,344.66	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	457.41	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	987.07	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	309.6	N/A	129 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/05/2019	196.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,406.76	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,909.30	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,244.80	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	552.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	309.16	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	628.46	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,463.52	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,922.52	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,055.92	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,757.08	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,000.19	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,869.10	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	385.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,200.96	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	361.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,597.20	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	591.05	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,077.40	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,173.27	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	252.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	9,694.85	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	987.24	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,644.16	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,677.36	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,824.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,416.64	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,136.88	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	401.94	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	584.64	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,661.51	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	266.56	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,745.59	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,030.58	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,174.77	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	240.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	7,167.51	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,999.36	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,386.05	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,991.80	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	231.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,035.87	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,016.25	N/A	1,785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2019	959.2	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	401.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	560.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,248.95	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	771.12	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	276.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,570.50	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5,566.32	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	683.91	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,219.73	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5,881.26	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	158.7	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,381.68	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,169.94	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,667.52	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,256.80	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,485.16	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	6,856.56	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	647.9	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	636.56	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,486.07	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,509.21	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	619.84	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	260.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	130.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	41.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,417.95	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,338.68	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,509.92	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	57.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	294.8	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,868.72	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,026.40	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,277.43	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,683.56	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,424.64	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	149.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	278.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,509.05	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	175.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	11,730.68	N/A	5,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	447.26	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,628.77	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	39.06	N/A	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2019	690.1	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,853.08	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,421.20	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	681.54	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,841.42	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,799.83	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,056.24	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,099.20	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,543.95	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,425.11	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,291.49	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,011.32	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,096.20	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	430.14	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,222.61	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,326.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,647.91	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	987.71	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,487.20	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,353.42	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	563.56	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	10.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,143.90	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	601.12	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,591.74	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	358.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	564.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	585.15	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,456.65	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,391.05	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	6,119.40	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,636.47	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,002.32	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,371.20	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	10,043.26	N/A	4,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	441.78	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,829.68	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	774.69	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,075.66	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,196.03	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,969.16	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	36.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	20,744.64	N/A	9,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	771.12	N/A	357 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2019	754.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,648.01	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	196.23	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	662.06	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	17,044.56	N/A	7,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,288.10	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	441.78	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,467.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	12,119.45	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,121.12	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	572.01	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	667.44	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,731.63	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	245.63	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,480.10	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,972.41	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,557.42	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,309.74	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	293.94	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,243.69	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,807.04	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,850.28	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,420.02	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	7,121.42	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	12,798.96	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,827.81	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,563.08	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	10,455.90	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	196.23	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,498.52	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	834.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,664.74	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,185.70	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,198.56	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	11,256.60	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	8,076.74	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,967.76	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	189.66	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	298.77	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	6,431.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	298.77	N/A	138 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,039.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	200.88	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	6,716.58	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	296.7	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,563.72	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,428.04	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	131.75	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	31.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	264.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	579.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	77.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,626.48	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,238.08	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,715.82	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,632.40	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,707.72	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	872.9	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	155.13	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,404.09	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	61,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,724.46	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	61.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	858.6	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	498.42	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	205.2	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,124.91	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	21.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,006.73	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,451.88	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	289.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,058.05	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,704.88	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,698.40	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,582.36	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,024.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	289.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,016.99	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	126.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,316.72	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	865.04	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	66.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,919.68	N/A	3,264 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,121.40	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,675.34	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,675.28	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,363.76	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	144.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,010.10	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,746.40	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,854.19	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,953.60	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,168.38	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,945.94	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,014.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	810.88	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	420.75	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,171.37	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	18,200.25	N/A	8,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	211.38	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,261.12	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	91.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	530.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,800.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	209.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	14.13	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,127.20	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	272.6	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	124.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	235.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,807.20	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	146.94	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,595.42	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	24,276.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	43.2	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,401.60	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	29.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	226.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	420.39	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	152.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,507.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	876	N/A	365 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	473.36	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	288	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	31.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	680.02	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,274.88	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,813.16	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,402.12	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	183.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	61.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12.4	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	170.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	93.6	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	763.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,784.23	N/A	5,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,072.86	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,859.85	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	494.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	23.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,272.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,361.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,370.88	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	541.27	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,120.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,396.00	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	856.8	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	266.2	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,446.68	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	990.66	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,273.87	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	801.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,963.48	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	95.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	775.72	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,044.82	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,370.70	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	189.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	165.95	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	23.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,664.02	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,998.04	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,360.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,361.76	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	60.5	N/A	25 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	51.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	222.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,969.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,170.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,815.56	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,173.49	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	649.98	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	254.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,322.10	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,357.07	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	63.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,838.50	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	33.11	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	244.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	201.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	56.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,116.28	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	315.9	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	829.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	121.64	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	120.11	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,744.68	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,260.64	N/A	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	504,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,610.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	250.8	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	281.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	328.04	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	48.3	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,036.42	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	531.1	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,560.60	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	501.27	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	523.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,440.72	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,093.00	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	346.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,724.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	32.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,832.96	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,780.70	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	368.88	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	50.38	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	22,407.84	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,515.14	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,190.16	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,459.35	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,254.94	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	145.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	30.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,366.50	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	521.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,262.90	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,980.80	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	969.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	684.78	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	49.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	46.62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,157.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,440.90	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	390.12	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	389.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,043.95	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,159.25	N/A	6,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	916.16	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,829.88	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,639.30	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	240.89	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,476.30	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	877.37	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,604.64	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,071.60	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,326.24	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,656.63	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,682.45	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,691.29	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	8.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,673.96	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,343.10	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,708.62	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,621.97	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	167.2	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,198.72	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,769.34	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,518.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,771.78	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	378	N/A	168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	747.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,936.96	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,654.25	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,584.00	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	681.54	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,576.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,429.12	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,552.39	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,525.29	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,903.12	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	671.23	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	295.92	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,209.68	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	241.11	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	148.7	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	263.34	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	585.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	342.26	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	351.27	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	47.3	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	764.64	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,090.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,821.05	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	502.9	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	42.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	151.8	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,514.20	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	366.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	33.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,194.36	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	30.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	207.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,447.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	13.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	380.14	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	360.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,950.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	21.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	348.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,368.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	605.52	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,349.76	N/A	592 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	687.7	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	307.8	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	264.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	186.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	137.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	110.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	754.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	253	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	334.34	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	699	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	198.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,155,000.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	84.6	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	716.77	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	64.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	16.73	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,015.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	36.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,091.18	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	420.76	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	26,253.80	N/A	8,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	527.16	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	215.28	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	384.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,891.20	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,950.57	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	355.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,333.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,578.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,658.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	452.1	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	289.94	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,700.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,241.16	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	12,285.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,411.91	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	229.6	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	823.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,615.60	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,446.72	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	200.2	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,672.86	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,771.45	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,863.16	N/A	1,314 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	553.66	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,906.32	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	999.32	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,794.20	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,163.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	491.79	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,242.50	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,698.64	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,507.45	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	42.6	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,466.36	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	253	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,932.68	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,893.32	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,620.58	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	346.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,250.40	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,710.45	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,222.36	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	448.29	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,667.53	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,112.72	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,355.32	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,725.33	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	272.13	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,785.40	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,816.85	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	990.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,197.05	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,448.32	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,827.07	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,778.56	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,217.58	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	44.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	30.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,206.72	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	19.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	451.38	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	764.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	711.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	419.02	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,612.00	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	255.6	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,268.48	N/A	816 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,782.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	255.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,505.25	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	246.6	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,996.56	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,527.16	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,435.38	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	754.81	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,369.30	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	171.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,860.62	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,433.72	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,751.77	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	627.02	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,455.72	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,699.04	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,486.18	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	463.73	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	66.93	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	338.14	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	26.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	52.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	175.8	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	716.85	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,761.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	596.82	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,390.96	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,633.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	534.86	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,403.50	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,416.04	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	293.04	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	142.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	953.21	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	616.55	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	382.52	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,725.63	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,629.70	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	272.96	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	592.62	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,910.69	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	14.73	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	269.7	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,390.01	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	649.75	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,849.54	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	510.86	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	473.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	463.49	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,969.36	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,774.87	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,754.11	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	987.41	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,937.81	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	138.42	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,786.95	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	150.45	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	430.7	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,177.15	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,182.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	35.4	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	319.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,823.58	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,855.88	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,699.43	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	578	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,239.41	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,662.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	757.24	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	537.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	387.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	648.07	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,638.57	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	323.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	310.8	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	539.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	998.82	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,630.16	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	477.48	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,023.50	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,052.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,743.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,261.69	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,432.60	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,500.24	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2.83	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,845.40	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,285.94	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,782.53	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,428.48	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,431.36	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,749.90	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	346.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	206.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	559.08	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,263.96	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	578.79	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	327.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	107.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	484.12	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	323.07	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	631.61	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	731.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	269.28	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	298.59	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	536	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,604.95	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,963.70	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	426.65	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,422.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,603.92	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,790.15	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,519.60	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	144,671.36	N/A	53,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,495.72	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,423.05	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	73,659.84	N/A	26,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,458.16	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	190.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,999.10	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	59,966.20	N/A	20,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,771.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,825.00	N/A	625 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30,703.86	N/A	10,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	508.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,324.22	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	83.23	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	496.94	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,447.36	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	484.5	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,816.71	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,136.96	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,186.90	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	496.95	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	314.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	332.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,521.33	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	56.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,079.55	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,018.50	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,018.08	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	92.73	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,447.87	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	11,790.42	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,411.20	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,018.11	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	667.88	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,620.31	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	309.77	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	164.72	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	37.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	328.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,305.65	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	612.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,090.53	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,925.44	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,858.90	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	531.76	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	308.7	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	42.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	313.5	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	260.26	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	377.21	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	330.53	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	656.03	N/A	227 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,425.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	567.15	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,838.43	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,430.29	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	224.64	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,205.07	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,609.20	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	103.23	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,402.80	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,012.38	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	543.3	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	423.56	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	176.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,252.42	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	131.6	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,194.32	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,428.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,068.80	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	47.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	176.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,558.84	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,206.80	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,976.06	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,204.73	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	437.58	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,033.19	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,242.40	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	676.8	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	318.1	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,133.15	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	66.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	86.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,162.84	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,557.25	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,286.67	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,505.58	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,625.12	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	86.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	791.52	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	280	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	18.76	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,084.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	690.25	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	989.14	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,542.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	676.2	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	255.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,845.97	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	161.88	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	189.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	596.4	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	22.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	271.46	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	843.86	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	270.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,593.52	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	332.17	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	28.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,797.39	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,289.79	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	185.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	308	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	260.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	70.59	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,094.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	354.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	158.05	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	463.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	329.12	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	504.14	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	274.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	402.05	N/A	147 Ordinary Shares

Carol Australia Holdings Pty Limited	5/08/2019	85,379.77		30,700 Ordinary shares
Carol Australia Holdings Pty Limited	5/08/2019	11,872.52		4,269 Ordinary shares
Carol Australia Holdings Pty Limited	2/08/2019	9,593.06		3,476 Ordinary shares
Carol Australia Holdings Pty Limited	2/08/2019	68,972.92		24,992 Ordinary shares
Carol Australia Holdings Pty Limited	29/07/2019	46,296.33		16,512 Ordinary shares
Carol Australia Holdings Pty Limited	29/07/2019	96,975.03		34,587 Ordinary shares
Carol Australia Holdings Pty Limited	26/07/2019	172,503.38		61,549 Ordinary shares
Carol Australia Holdings Pty Limited	26/07/2019	361,321.28		128,919 Ordinary shares
Carol Australia Holdings Pty Limited	25/07/2019	20,577.54		7,297 Ordinary shares

Carol Australia Holdings Pty Limited	25/07/2019	9,822.06		3,483 Ordinary shares
Carol Australia Holdings Pty Limited	24/07/2019	336,651.70		119,741 Ordinary shares
Carol Australia Holdings Pty Limited	24/07/2019	160,725.02		57,167 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	36,615.12		12,894 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	17,481.19		6,156 Ordinary shares
Carol Australia Holdings Pty Limited	18/07/2019	76,814.41		28,350 Ordinary shares
Carol Australia Holdings Pty Limited	18/07/2019	36,673.08		13,535 Ordinary shares
Carol Australia Holdings Pty Limited	1/07/2019	55,272.55		18,916 Ordinary shares
Carol Australia Holdings Pty Limited	1/07/2019	31,823.50		10,891 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	60,917.45		20,583 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	35,068.30		11,849 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	35,297.07		11,423 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	20,322.93		6,577 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	61,263.50		21,502 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	188,334.97		66,101 Ordinary shares
Carol Australia Holdings Pty Limited	25/06/2019	178,442.64		60,354 Ordinary shares
Carol Australia Holdings Pty Limited	25/06/2019	78,530.25		26,561 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	909,725.84		320,326 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	348,017.17		122,356 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	400,351.96		140,969 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	153,154.18		53,846 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	71,932.88		25,001 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	221,130.08		76,856 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	455,300.17		164,493 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	200,368.28		72,390 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	53,371.80		17,910 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	16,264.84		5,458 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	25,175.04		8,448 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	18,097.54		6,073 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	55,791.56		18,722 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	131,844.14		44,243 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	276,986.17		102,047 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	121,896.50		44,909 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	588,202.79		245,156 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	16,064.98		6,701 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	21,883.47		9,128 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	258,855.68		107,888 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	31,034.34		12,945 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	68,563.24		28,599 Ordinary shares
Carol Australia Holdings Pty Limited	17/06/2019	22,731.27		9,294 Ordinary shares
Carol Australia Holdings Pty Limited	17/06/2019	97,024.89		39,670 Ordinary shares
Carol Australia Holdings Pty Limited	17/06/2019	43,916.78		17,956 Ordinary shares
Carol Australia Holdings Pty Limited	17/06/2019	30,966.27		12,661 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	11,789.07		5,003 Ordinary shares

Carol Australia Holdings Pty Limited	14/06/2019	8,311.02		3,527 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	26,042.93		11,052 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	6,103.08		2,590 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	11,789.07		5,003 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	26,042.93		11,052 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	6,103.08		2,590 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	8,311.02		3,527 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	15,463.68		6,733 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	21,065.33		9,172 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	29,873.18		13,007 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	66,002.56		28,738 Ordinary shares
Carol Australia Holdings Pty Limited	12/06/2019	1,510.05		642 Ordinary shares
Carol Australia Holdings Pty Limited	12/06/2019	2,055.74		874 Ordinary shares
Carol Australia Holdings Pty Limited	12/06/2019	6,444.75		2,740 Ordinary shares
Carol Australia Holdings Pty Limited	12/06/2019	2,916.60		1,240 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	66,315.34		30,212 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	43,339.37		19,016 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	74,957.06		34,149 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	94,051.62		41,267 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	231,453.97		105,446 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	148,070.85		64,969 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	209,649.85		91,988 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	104,589.56		47,649 Ordinary shares
Carol Australia Holdings Pty Limited	3/05/2019	67,301.82		29,530 Ordinary shares
Carol Australia Holdings Pty Limited	18/04/2019	57,318.44		27,037 Ordinary shares
Carol Australia Holdings Pty Limited	18/04/2019	63,436.76		29,923 Ordinary shares
Carol Australia Holdings Pty Limited	18/04/2019	195,758.68		92,339 Ordinary shares
Carol Australia Holdings Pty Limited	18/04/2019	88,488.80		41,740 Ordinary shares
Carol Australia Holdings Pty Limited	11/04/2019	995,156.03		495,645 Ordinary shares
Carol Australia Holdings Pty Limited	11/04/2019	713,427.56		355,328 Ordinary shares
Carol Australia Holdings Pty Limited	11/04/2019	644,606.20		321,051 Ordinary shares
Carol Australia Holdings Pty Limited	11/04/2019	2,201,522.58		1,096,485 Ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO. 400076241 FOR SUBARU CORPORATION ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190617; 20190618; 20190619; 20190628; 20190701; 20190702; 20190703; 20190705; 20190708; 20190717; 20190719; 20190722; 20190723; 20190724;
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 SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190711; 20190724; 20190731;
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20190711;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	