

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

To: Company Name/Scheme: AVITA MEDICAL LTD

ACN/ARSN: 058 466 523

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 24 September 2019

The holder became aware on: 26 September 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 (%)
American Depositary Receipts	53,419	1,068,380	0.06%
Fully Paid ordinary shares	138,840,090	138,840,090	7.41%

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 Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	136,186,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	396,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,731,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	396,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	35 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	130,783 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	53,384 American Depositary Receipts
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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.	DTC through Morgan Stanley	Not applicable	53,384	American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	35	American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	136,186,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,127,844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	130,783	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	396,029	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 30 September 2019

Kenji Takase

Authorised Signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603 (notice of initial substantial holder) dated 30 September 2019



Kenji Takase

Authorised Signatory

Dated 30 September 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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.

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

UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 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 Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD
 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 12 pages referred to in Form 603 (notice of initial substantial holder) dated 30 September 2019



Kenji Takase

Authorised Signatory

Dated 30 September 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	909.29	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	797.6	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	314,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2673.43	N/A	7,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	7,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	9500	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	333,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5120	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	191783.96	N/A	485,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	3,500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	21937.48	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	46988.27	N/A	112,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	47628.59	N/A	112,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	22237.93	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	47553.11	N/A	112,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	22172.78	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	47727.03	N/A	112,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	22242.79	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	49818.13	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	23207.69	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	22804.65	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	48886.19	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	22591.03	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	48483.16	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4560	N/A	750 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2316.48	N/A	381 American Depositary Receipts

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	22172.69	N/A	52,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	47524.88	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	46609.57	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	21842.33	N/A	52,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	30143.97	N/A	4,999 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6030	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	21965.51	N/A	52,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	47253.2	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22067.29	N/A	52,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	47425.19	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1213.84	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11073.28	N/A	27,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2052.75	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14952.87	N/A	36,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11371.87	N/A	27,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21799.38	N/A	52,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	160508.03	N/A	391,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3951.34	N/A	9,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	46729.7	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5805.24	N/A	13,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	48249.34	N/A	112,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4123.14	N/A	9,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	18145.59	N/A	41,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6427.7	N/A	15,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4238.5	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	22471.33	N/A	52,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	19597.68	N/A	45,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	623.33	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	48188.2	N/A	113,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1571.92	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	28832.6	N/A	68,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30343.56	N/A	73,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3239.91	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	27231.71	N/A	64,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	49296.73	N/A	118,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	61550.96	N/A	146,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	63.8	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	54084.07	N/A	135,116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	122101.21	N/A	305,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	117265	N/A	296,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	26009.03	N/A	65,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1114	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	16860	N/A	3,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	19372.88	N/A	51,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	38846.64	N/A	97,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	129632.36	N/A	325,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4524.3	N/A	10,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2923.6	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1174.97	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3228.48	N/A	7,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1692.37	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2071.3	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2333.83	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5252.88	N/A	12,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	76.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	110.04	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8713.78	N/A	20,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	489.54	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6540.24	N/A	15,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	28.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	267383.77	N/A	609,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11318.46	N/A	27,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	72394.61	N/A	175,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2741.34	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3843.73	N/A	9,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	377.62	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1613.6	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	496.24	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2840.27	N/A	7,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	56446.36	N/A	140,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7085.6	N/A	17,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5503.38	N/A	13,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8679.15	N/A	21,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1494.68	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5558.25	N/A	14,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3042.28	N/A	8,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	93014.25	N/A	247,470 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5073.92	N/A	13,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1196.84	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5465.64	N/A	14,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1017.51	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	32046.01	N/A	84,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14100	N/A	3,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7811.92	N/A	22,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5170	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	10,700 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	130733.46	N/A	326,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	17994.5	N/A	45,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	16217.89	N/A	40,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	27315.81	N/A	67,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4590.73	N/A	11,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2082.05	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	395.91	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2.08	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	15.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	369.72	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	137483.55	N/A	331,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	9112	N/A	22,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2761.08	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	684.68	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	933.73	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	56.09	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	95.77	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3881.92	N/A	9,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	74.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3300.8	N/A	8,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2103.71	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	404.4	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11129.65	N/A	26,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6408.29	N/A	14,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3728.43	N/A	9,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4876.88	N/A	11,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	107.49	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	141411.4	N/A	331,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	697.55	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1145.34	N/A	2,727 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5083.41	N/A	11,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8997.3	N/A	20,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3615.5	N/A	8,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11542.92	N/A	26,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1151.74	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4369.2	N/A	9,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	248.69	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5870.95	N/A	13,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2952.73	N/A	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4433.94	N/A	10,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	338.22	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7223.79	N/A	15,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3216.94	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1446.95	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4949.9	N/A	10,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	61.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2834.17	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	185.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2583.42	N/A	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6086.08	N/A	13,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5713.92	N/A	12,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	148.33	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3921.04	N/A	8,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2496.45	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2436.3	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4841.72	N/A	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3898.4	N/A	8,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2635.67	N/A	6,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2258.08	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3239.25	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1802.34	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	102.07	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1367.28	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2013.82	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	321.2	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1004.18	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1833.86	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3329.04	N/A	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11044.17	N/A	24,407 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1393.18	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	220.95	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1155.74	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2638.28	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1519.68	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	487.94	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1306.31	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	752.47	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1826.92	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3081.6	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3108.88	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	273.13	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2440.32	N/A	5,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	333.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1044.81	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6089.03	N/A	12,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	281.79	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2180.42	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2337.01	N/A	5,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	361.73	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	100661.77	N/A	210,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	312.48	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	68878.08	N/A	143,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	64592.88	N/A	135,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	861.26	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	200.07	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1608.22	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1964.91	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	419.58	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2706.83	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	543.88	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	46540.12	N/A	95,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	349.14	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	24766.18	N/A	52,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14946.96	N/A	32,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	412.66	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	127474.34	N/A	271,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	222.64	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	48.2	N/A	102 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	37652.84	N/A	81,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	19433.75	N/A	41,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12401.78	N/A	26,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	159.13	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	16363.52	N/A	34,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1120.67	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	416.64	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	19460.82	N/A	41,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4052.16	N/A	8,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1371.33	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2145.44	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3797.89	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	586.37	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5493.78	N/A	11,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1073.75	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	626.32	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1940.77	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	23503.2	N/A	48,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5042.21	N/A	11,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	63.7	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3238.37	N/A	6,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5081.17	N/A	10,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5218.79	N/A	10,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1347.82	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	700.8	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7823	N/A	15,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	72641.36	N/A	149,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	64846.49	N/A	131,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4791.42	N/A	9,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12591.84	N/A	26,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	637.92	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	533.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	817	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	35268	N/A	73,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2054	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	54997.11	N/A	112,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1990.5	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4916.94	N/A	10,689 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1864.59	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1001.31	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3333.35	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2221.32	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	188.94	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3555.55	N/A	7,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2118.08	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3577.76	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	11570.85	N/A	25,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6825.46	N/A	15,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2400.77	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1599.33	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	45769.5	N/A	101,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9.05	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	95337.97	N/A	209,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	167.44	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2389.21	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7656.92	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7657.14	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	114.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	27883.82	N/A	60,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2241.28	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1705.44	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19351.13	N/A	37,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	990.99	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	847.18	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1336.95	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	436.96	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	13244.21	N/A	27,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	713	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5682.96	N/A	11,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	31174.16	N/A	63,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1438.2	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	15427.97	N/A	31,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	756.36	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2793.16	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4241.43	N/A	8,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2502.92	N/A	5,108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7263.15	N/A	14,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1272.03	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	846.63	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4478.56	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6203.52	N/A	12,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6476.69	N/A	13,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	493.89	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19671.72	N/A	38,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2593.33	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1693.2	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	802.91	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2.54	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3365.49	N/A	6,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	375.19	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	68.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1271.67	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	421.23	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6775.08	N/A	13,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	27152.4	N/A	53,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6258.53	N/A	11,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2614.77	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1682.45	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	121.71	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1205.94	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1667.16	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2073.5	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1713.04	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4098.12	N/A	7,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1739.43	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1697.75	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13680	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1092.52	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	247,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	401.7	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2293.81	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	674.73	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1039.01	N/A	2,099 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	23,490,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1147.41	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1209	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2063.88	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6130.56	N/A	11,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	567.1	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2162.91	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	307.13	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6424.43	N/A	12,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3613.93	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	119,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	121.9	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	303.85	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	87.04	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	614.48	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	646.28	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1021.85	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	499.04	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3015.6	N/A	5,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2565.33	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	844.56	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11582.05	N/A	21,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2300.1	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1372.79	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1859.58	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	6387.03	N/A	12,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8386.26	N/A	16,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7234.24	N/A	13,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2211.84	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	10796.09	N/A	20,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	500,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	8210.7	N/A	15,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	15684.06	N/A	29,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	11021.88	N/A	20,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5457.54	N/A	10,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	24273.47	N/A	45,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9789.12	N/A	18,128 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2019	11437.25	N/A	20,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5450	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	23458.44	N/A	43,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	8012.52	N/A	14,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	21,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	300,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	19593.75	N/A	34,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9467.38	N/A	16,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	0.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	5363.1	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	41150	N/A	5,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1263.78	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	55.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	14152.38	N/A	23,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3996.02	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1580.26	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7172.69	N/A	12,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7023.6	N/A	11,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	62829.56	N/A	101,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	34198.75	N/A	54,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	11413.13	N/A	18,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	146.25	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	138.47	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10378.69	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8530.05	N/A	13,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10743.59	N/A	17,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15928.42	N/A	25,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	606.36	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	13150.38	N/A	21,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	308.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1514.87	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11814.75	N/A	20,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	455.4	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8609.45	N/A	14,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	279.45	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7417.3	N/A	12,260 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1573.8	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	70,233,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4197.41	N/A	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	11487.14	N/A	18,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1124.55	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3505.28	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1062.95	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2066.05	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1784.75	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	16950.13	N/A	28,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4519.8	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	786,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see annexure B	67,779,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley – see annexure B	2,127,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2810.5	N/A	350 American Depositary Receipts

Annexure C

This is Annexure C of 3 pages referred to in Form 603 (notice of initial substantial holder) dated 30 September 2019



Kenji Takase

Authorised signatory

Dated 30 September 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 CITIBANK NA
Transfer Date	20190916; 20190918; 20190919; 20190920;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COUGAR CAPITAL LLC
Transfer Date	20190924;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	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 KARST PEAK ASIA MASTER FUND
Transfer Date	20190924;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and VERMILION PEAK MASTER FUND
Transfer Date	20190924;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer REDMILE STRATEGIC MASTER FUND, LP
Transfer Date	20190924;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20190918;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20190830; 20190902; 20190905; 20190906; 20190909; 20190920;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20190830; 20190902; 20190905; 20190906; 20190909; 20190920;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190807; 20190822; 20190906; 20190923;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.