Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme: Karoon Energy Ltd

107 001 338 ACN/ARSN

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. Name

There was a change in the interests of the substantial holder on

31 October 2019

31 October 2019

5 November 2019

The previous notice was given to the company on The previous notice was dated 31 October 2019

2. Previous and present voting power

The holder became aware on

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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 16,451,658 | 6.65% | 21,137,030 | 8.54% |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | | Person whose relevant interest changed | Nature of change | Consideration given in | of securities | Person's votes affected |
|----------------|----------------|--|------------------|------------------------|---------------|----------------------------|
| See annexure A | to this notice | | | | | |

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|---|--|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | N/A | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,287,918 Fully paid ordinary shares | 1,287,918 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | N/A | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,013,158 Fully paid ordinary shares | 3,013,158 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | N/A | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,331,301 Fully paid ordinary shares | 3,331,301 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | N/A | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 732,527 Fully paid ordinary shares | 732,527 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | N/A | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,439,413 Fully paid ordinary shares | 1,439,413 |

| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | N/A | 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. | 291,238 Fully paid ordinary shares | 291,238 |
|---|---|-----|---|---|-----------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | N/A | 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. | 5,126,916 Fully paid ordinary shares | 5,126,916 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | N/A | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,204 Fully paid ordinary shares | 1,204 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | N/A | 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. | 619,813 Fully paid ordinary shares | 619,813 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | N/A | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,753,945 Fully paid ordinary shares | 1,753,945 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | N/A | 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. | 3,537,353 Fully paid ordinary shares | 3,537,353 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | N/A | 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. | 2,244 Fully paid ordinary shares | 2,244 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A | N/A |

6. Addresses

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

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chivoda-ku, Tokvo 100-8330, Japan |

Signature

R. Sakuma

6 November 2019

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 6 November 2019



Ryuichiro Sakuma Authorised signatory

Dated 6 November 2019

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-----------------|---|--|---|---|-------------------------|
| Date of change | Changeu | Purchase of securities by an | relation to change | Securities affected | anecteu |
| | | entity controlled by Morgan | | | |
| 25 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 500905.50 | 537,533 Ordinary Shares | 537,533 |
| | | Purchase of securities by an entity controlled by Morgan | | | |
| 25 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 1000814.92 | 1,075,070 Ordinary Shares | 1,075,070 |
| | | Purchase of securities by an | | , , , , , , , , , , , , , , , , , , , | 1,010,010 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 592.51 | 614 Ordinary Shares | 614 |
| | | Purchase of securities by an | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 1399.25 | 1,450 Ordinary Shares | 1,450 |
| 20 0010001 2010 | ivinduolorii Of Of Intariolal Group, inc. | Purchase of securities by an | 1033.23 | 1,400 Granary Griares | 1,400 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 2481.26 | 2,558 Ordinary Shares | 2,558 |
| | | Purchase of securities by an | | | |
| 00.0.1.1.0040 | Mil I I I I I I I I I I I I I I I I I I I | entity controlled by Morgan | 0700.00 | 0.054.0 1; 01 | 0.054 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 2796.92 | 2,854 Ordinary Shares | 2,854 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | , , , , , | 2880 00 | 3,000 Ordinary Shares | 3,000 |
| 20 000001 20 10 | integration of a financial croup, me. | Purchase of securities by an | 2000.00 | e,coc Granary Charco | 0,000 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 4382.40 | 4,565 Ordinary Shares | 4,565 |
| | | Purchase of securities by an | | | |
| 20 October 2010 | Mitaubishi HE I Financial Craun Inc. | entity controlled by Morgan | 6754.04 | 6 000 Ordinani Sharaa | 6 000 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 6/54.04 | 6,999 Ordinary Shares | 6,999 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 2161.60 | 2,240 Ordinary Shares | 2,240 |
| | | Purchase of securities by an | | | <u> </u> |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 3304.28 | 3,389 Ordinary Shares | 3,389 |
| | | Purchase of securities by an | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 336.00 | 350 Ordinary Shares | 350 |
| 23 October 2019 | Iviliadolarii of a f mandar oroup, me. | Purchase of securities by an | 330.00 | Soo Granary Griares | 330 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 9363.90 | 9,604 Ordinary Shares | 9,604 |
| | | Purchase of securities by an | | | |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 5867.52 | 6,144 Ordinary Shares | 6,144 |
| | | Purchase of securities by an entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 828 57 | 852 Ordinary Shares | 852 |
| 20 000000 20 10 | inneadern of a r marioral or eap; me. | Purchase of securities by an | 020.01 | ocz cramary charce | 1 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 3426.08 | 3,496 Ordinary Shares | 3,496 |
| | | Purchase of securities by an | | | |
| 20 Ostabar 2010 | Mitaubishi HE I Financial Croup Inc. | entity controlled by Morgan | 24275 40 | 21 921 Ordinary Charas | 24 024 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 21275.48 | 21,821 Ordinary Shares | 21,821 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 25210.09 | 26,398 Ordinary Shares | 26,398 |
| | | Purchase of securities by an | | • | |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | . , | 3133.10 | 3,230 Ordinary Shares | 3,230 |
| | | Purchase of securities by an | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 1720 40 | 1,760 Ordinary Shares | 1 760 |
| 23 OCIODEI 2018 | Iviliandiani Ora Financiai Group, Inc. | Purchase of securities by an | 1720.40 | 1,100 Ordinary Strates | 1,760 |
| | | entity controlled by Morgan | | | |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 8555.69 | 8,866 Ordinary Shares | 8,866 |
| | | | | • | • |

| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1711.68 | 1,783 Ordinary Shares | 1,783 |
|-----------------|--------------------------------------|--|------------|---------------------------|-----------|
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19700.00 | 20,000 Ordinary Shares | 20,000 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28095.82 | 28,237 Ordinary Shares | 28,237 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10000.00 | 10,000 Ordinary Shares | 10,000 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11356.29 | 11,471 Ordinary Shares | 11,471 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8752.71 | 8,886 Ordinary Shares | 8,886 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70565.40 | 70,920 Ordinary Shares | 70,920 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28566.00 | 28,566 Ordinary Shares | 28,566 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3078.32 | 3,063 Ordinary Shares | 3,063 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1097.29 | 1,114 Ordinary Shares | 1,114 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5609.58 | 5,695 Ordinary Shares | 5,695 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10367.65 | 10,265 Ordinary Shares | 10,265 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47113.00 | 47,113 Ordinary Shares | 47,113 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4950.00 | 5,000 Ordinary Shares | 5,000 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley Collateral Received by an | 7164.00 | 7,200 Ordinary Shares | 7,200 |
| 29 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley - see Annexure B | N/A | 5,453 Ordinary Shares | 5,453 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 986,268.78 | 995,025 Ordinary shares | 995,025 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 246,566.95 | 248,756 Ordinary shares | 248,756 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 118,352.25 | 119,403 Ordinary shares | 119,403 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.44 | 342 Ordinary Shares | 342 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1851.01 | 1,865 Ordinary Shares | 1,865 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 568.35 | 577 Ordinary Shares | 577 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.88 | 112 Ordinary Shares | 112 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an | 1635975.00 | 1,650,000 Ordinary Shares | 1,650,000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 1824.68 | 1,936 Ordinary Shares | 1,936 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.70 | 540 Ordinary Shares | 540 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 730.10 | 745 Ordinary Shares | 745 |

| | 1 | | T | T | |
|-----------------|--------------------------------------|---|------------|---------------------------|-----------|
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 623.87 | 627 Ordinary Shares | 627 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1912.62 | 2,008 Ordinary Shares | 2,008 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,188 Ordinary Shares | 2,188 |
| | | Purchase of securities by an entity controlled by Morgan | | | |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Sale of securities by an entity | 22281.76 | 23,704 Ordinary Shares | 23,704 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan | 4504.50 | 4,550 Ordinary Shares | 4,550 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 380.95 | 401 Ordinary Shares | 401 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 928.36 | 985 Ordinary Shares | 985 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 818272.60 | 830,000 Ordinary Shares | 830,000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5093.53 | 5,158 Ordinary Shares | 5,158 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.00 | 799 Ordinary Shares | 799 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 108.68 | 115 Ordinary Shares | 115 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2687.46 | 2,859 Ordinary Shares | 2,859 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 328 Ordinary Shares | 328 |
| | | Sale of securities by an entity | | , | |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan | 34282.71 | 34,629 Ordinary Shares | 34,629 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an entity controlled by Morgan | 5245.35 | 5,610 Ordinary Shares | 5,610 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 3404.58 | 3,565 Ordinary Shares | 3,565 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 297.04 | 316 Ordinary Shares | 316 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley Purchase of securities by an | 1488.96 | 1,584 Ordinary Shares | 1,584 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan | 1880000.00 | 2,000,000 Ordinary Shares | 2,000,000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.88 | 10 Ordinary Shares | 10 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an | 12728.43 | 12,857 Ordinary Shares | 12,857 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 567.95 | 601 Ordinary Shares | 601 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8963.63 | 9,386 Ordinary Shares | 9,386 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3003 30 | 3,195 Ordinary Shares | 3,195 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 5,979 Ordinary Shares | 5,979 |
| | | Sale of securities by an entity | | | |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan | /412.13 | 7,487 Ordinary Shares | 7,487 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an entity controlled by Morgan | 1505.08 | 1,576 Ordinary Shares | 1,576 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 1839.33 | 1,926 Ordinary Shares | 1,926 |

| 20 October 2010 | Mitauhiahi UE UE unanaial Craum Ina | Purchase of securities by an entity controlled by Morgan | 902.05 | 044 Ordinary Charas | 044 |
|-----------------|---------------------------------------|---|--------------|------------------------------|-----------|
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 693.93 | 941 Ordinary Shares | 941 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an | 2585.01 | 2,598 Ordinary Shares | 2,598 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan | 1018.13 | 1,086 Ordinary Shares | 1,086 |
| | | Purchase of securities by an entity controlled by Morgan | 1000110 | 4-000 0 11 01 | 47.000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an entity controlled by Morgan | 16834.46 | 17,909 Ordinary Shares | 17,909 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 3382.83 | 3,618 Ordinary Shares | 3,618 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6284.45 | 6,364 Ordinary Shares | 6,364 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83845.08 | 84,692 Ordinary Shares | 84,692 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4925.00 | 5,000 Ordinary Shares | 5,000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 992500.00 | 1,000,000 Ordinary Shares | 1,000,000 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6509.87 | 6,609 Ordinary Shares | 6,609 |
| | ., | Purchase of securities by an | | | , |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled | 4096.88 | 4,370 Ordinary Shares | 4,370 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley - see Annexure B | N/A | 1,150,000 Ordinary Shares | 1,150,000 |
| | | Collateral Received by an entity controlled by Morgan | | | |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley - see Annexure B Borrow Returned by an entity | N/A | 1,440,513 Ordinary Shares | 1,440,513 |
| 30 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B Purchase of securities by an | N/A | 1,500,051 Ordinary Shares | 1,500,051 |
| | | entity controlled by First Sentier Investors Holdings Pty | 40.000.00 | | 04.004 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Limited Purchase of securities by an | 19,800.63 | 21,291 Ordinary shares | 21,291 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by First Sentier Investors Holdings Pty Limited | 2 802 236 94 | 3,013,158 Ordinary shares | 3,013,158 |
| 01 Odlober 2010 | initional of the marioral croup, inc. | Purchase of securities by an entity controlled by First | 2,002,200.04 | o, o ro, roo Ordinary Shares | 0,010,100 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sentier Investors Holdings Pty Limited | 443,006.43 | 476,351 Ordinary shares | 476,351 |
| | | Purchase of securities by an entity controlled by First | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sentier Investors Holdings Pty Limited | 1,953,146.94 | 2,100,158 Ordinary shares | 2,100,158 |
| | | Purchase of securities by an entity controlled by First | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sentier Investors Holdings Pty Limited Purchase of securities by an | 1,197,763.74 | 1,287,918 Ordinary shares | 1,287,918 |
| | | entity controlled by First Sentier Investors Holdings Pty | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 245,257.74 | 263,718 Ordinary shares | 263,718 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 983.34 | 1,019 Ordinary Shares | 1,019 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18631.26 | 19,307 Ordinary Shares | 19,307 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1178.27 | 1,221 Ordinary Shares | 1,221 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 544.70 | 563 Ordinary Shares | 563 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 5867.52 | 6,144 Ordinary Shares | 6,144 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1702.35 | 1,755 Ordinary Shares | 1,755 |
| | | | | | |

| 10 October 2019 Missishein UFJ Financial Group, Inc. Scriegy 4596.51 4,757 October 919 Missishein UFJ Financial Group, Inc. Scriegy 4596.51 4,757 October 919 | | | | | | |
|--|-----------------|--|---------------------------------|-----------|-------------------------|---------|
| Purchase of securities by an empty 4607.50 4.850 Ordinary Sharee 4.850 4.850 Ordinary Sharee 4.850 | 24 O-4-1 | Mitarchiald III Fire annial Consum Inc. | | 4500 54 | 4.757 Ordinam Obama | 4.757 |
| 10 Cosciber 2019 Mittackish UFJ Financial Group, Inc. | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | , | 4590.51 | 4,757 Ordinary Shares | 4,757 |
| 31 October 2019 Mitsuziehi UFJ Francial Group, Inc. 32 October 2019 Mitsuziehi UFJ Francial Group, Inc. 33 October 2019 Mitsuziehi UFJ Francial Group, Inc. 34 October 2019 Mitsuziehi UFJ Francial Group, Inc. 35 October 2019 Mitsuziehi UFJ Francial Group, Inc. 36 October 2019 Mitsuziehi UFJ Francial Group, Inc. 37 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 39 October 2019 Mitsuziehi UFJ Francial Group, Inc. 30 October 2019 Mitsuziehi UFJ Francial Group, Inc. 31 October 2019 Mitsuziehi UFJ Francial Group, Inc. 32 October 2019 Mitsuziehi UFJ Francial Group, Inc. 33 October 2019 Mitsuziehi UFJ Francial Group, Inc. 34 October 2019 Mitsuziehi UFJ Francial Group, Inc. 35 October 2019 Mitsuziehi UFJ Francial Group, Inc. 36 October 2019 Mitsuziehi UFJ Francial Group, Inc. 37 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 39 October 2019 Mitsuziehi UFJ Francial Group, Inc. 30 October 2019 Mitsuziehi UFJ Francial Group, Inc. 30 October 2019 Mitsuziehi UFJ Francial Group, Inc. 31 October 2019 Mitsuziehi UFJ Francial Group, Inc. 32 October 2019 Mitsuziehi UFJ Francial Group, Inc. 33 October 2019 Mitsuziehi UFJ Francial Group, Inc. 34 October 2019 Mitsuziehi UFJ Francial Group, Inc. 35 October 2019 Mitsuziehi UFJ Francial Group, Inc. 36 October 2019 Mitsuziehi UFJ Francial Group, Inc. 37 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 38 October 2019 Mitsuziehi UFJ Francial Group, Inc. 39 October 2019 Mitsuziehi UFJ Francial Group, Inc. 30 October 2019 Mitsuziehi UFJ Francial Group, Inc. 30 October 2019 Mitsuziehi UFJ Francial Group, Inc. 31 October 2019 Mitsuziehi UFJ Francial Group, Inc. 32 October 2019 Mitsuziehi UFJ Francial Group, Inc. 33 October 2019 Mitsuziehi UFJ Francial Group, Inc. 34 October 2019 Mitsuziehi UFJ F | 31 October 2019 | Mitsuhishi HE L Financial Group, Inc. | entity controlled by Morgan | 4607 50 | 4 850 Ordinary Shares | 4 850 |
| 31 Celeber 2019 | 01 0000001 2013 | Witsdolstii Of O Financial Group, inc. | Ottariley | - 100F | 4,000 Ordinary Chares | 4,000 |
| 31 October 2019 Missubshi UF J Financial Croup, Inc. Sond of securities by an entity | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 2037.00 | 2,100 Ordinary Shares | 2,100 |
| 31 October 2019 Missubshi UF J Financial Group, Inc. South of southers by an artifly 2009 23 9,071 Ordnary Shares 288 31 October 2019 Missubshi UF J Financial Group, Inc. Souther Securities by an artifly controlled by Morgan State Securities by an artifly controlled by Morgan State 31 October 2019 Missubshi UF J Financial Group, Inc. Souther Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Southers Securities by an artifly controlled by Morgan State 32 October 2019 Missubshi UF J Financial Group, Inc. Statiety 32 October 2019 Missubshi UF J Financial Group, Inc. Statiety 32 October 2019 Missubshi UF J Financial Group, Inc. Statiety 32 October 2019 Missubshi UF J Financial Group, Inc. Statiety 33 October 2019 Missubshi UF J Financial Group, Inc. Statiety 34 October 2019 Missubshi UF J Financial Group, Inc. Statiety 34 October 2019 Missubshi UF J Financial Group, Inc. Statiety 34 October 2019 Missubshi UF J Financial Group, Inc. Sac of securities by an artifly 34 October 2019 Missubshi UF J Financial Group, Inc. Sac of securities by an artifly 34 Octob | | | Cala of a surities by an antity | | | |
| 31 October 2019 Missubshi UF J Financial Group, Inc. Controlled by Morgan States 28829 20 2871 Clothary Shares 28611 28829 20 2871 Clothary Shares 2871 20 28729 20 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 279.36 | 288 Ordinary Shares | 288 |
| All October 2019 Mitsubishi UFJ Financial Group, Inc. Starley All October 2019 Mitsubishi UF | 31 October 2010 | Mitauhiahi LIE L Einanaial Croup, Inc. | | 20020 22 | 20 671 Ordinary Sharoa | 20 671 |
| Misubeh UFJ Financial Croup, Inc. Samily A980,30, 5, 154 Ordinary Sharos 5, 154 | 31 October 2019 | Milisubistii OF3 Filianciai Group, Ilic. | Purchase of securities by an | 20929.23 | 29,07 i Ordinary Snares | 29,071 |
| ### despite the process of the proce | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 4896.30 | 5,154 Ordinary Shares | 5,154 |
| All Colober 2019 Missubish UFJ Financial Group, Inc. Slariey All Colober 2019 Missubish UFJ Financial Group, Inc. Slariey All Colober 2019 Missubish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Colober 2019 All Subish UFJ Financial Group, Inc. Slariey All Col | | | | | | |
| 10 Clobber 2019 Mitsubishi UFJ Financial Group, Inc. Burley Purchase of securities by an embry controlled by Morgan 20288 89 210,300 Ordinary Shares 210,300 Purchase of securities by an embry controlled by Morgan 20288 89 210,300 Ordinary Shares 210,300 Purchase of securities by an embry controlled by Morgan 20288 89 210,300 Ordinary Shares 210,300 Purchase of securities by an embry controlled by Morgan 20288 89 210,300 Ordinary Shares 210,300 Purchase of securities by an embry controlled by Morgan Stanley 2537 29 2,643 Ordinary Shares 2,645 Ordinary Shares 2,64 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 4695.08 | 4,878 Ordinary Shares | 4,878 |
| Purchase of securities by an entity 202099-80 21,000 Ordinary Shares 210,000 Products 210,000 Prod | | | | | | |
| Second Missubishi UFJ Financial Group, Inc. Stanley 202088.88 210,300 Ordinary Shares 210,300 210,300 Ordinary Shares 210,300 Ordinary Sha | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 6785.88 | 7,032 Ordinary Shares | 7,032 |
| Furchase of securities by an entity 2013.05 2,119 Ordinary Shares 2,119 | | | , | | | |
| An instruction Missubishi UFJ Financial Group, Inc. States Sale of securities by an entity 2013 of 2,119 Ordinary Shares 2,119 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 202089.89 | 210,300 Ordinary Shares | 210,300 |
| Sale of securities by an entity | | | , | | | |
| 2,643 2,64 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 2013.05 | 2,119 Ordinary Shares | 2,119 |
| Sale of securities by an entity controlled by Morgan Stanley All Subshi UFJ Financial Group, Inc. Controlled by Morgan Stanley All Sunley All Sunle | | | Sale of securities by an entity | | | |
| All Cotober 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity of Securities by Morgan Stanley Purchase of securities by an entity of Securities by | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 2537.28 | 2,643 Ordinary Shares | 2,643 |
| Purchase of securities by an entity controlled by Morgan 2251.94 2,383 Ordinary Shares 2,383 Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity ochrolled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 566.50 580 Ordinary Shares 580 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 566.50 580 Ordinary Shares 580 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 566.50 580 Ordinary Shares 580 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 7548.23 7,822 Ordinary Shares 8,831 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 7,823 Ordinary Shares 7,824 Ordinary Shares 7,824 Ordinary Shares 7,824 Ordinary Shares 7,824 Ordinary Shares 8,841 Ordinary Shares 8,842 Ordinary Shares 8,842 Ordinary Shares 8,842 Ordina | | | Sale of securities by an entity | | | |
| antity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Sale of securities by an entity Altocober 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Altocober 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Altocober 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Controlle | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 6719.30 | 6,963 Ordinary Shares | 6,963 |
| All October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 33 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 35 Sale of securities by an entity 36 Sale of securities by an entity 37 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 38 Sale of securities by an entity 39 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 30 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 31 October | | | | | | |
| All October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 1,967 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | - | 2251.94 | 2,383 Ordinary Shares | 2,383 |
| Purchase of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 35 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 37 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 38 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 38 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 39 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 455392.81 465.875 Ordinary Shares 465.875 Sale of securities by an entity controlled by Morgan Stanley 455392.81 465.875 Ordinary Shares 500,000 500,000 Ordinary Shares 500,000 500,000 Ordinary Shares 500,000 500,000 Ordinary Share | | | | | | |
| at October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 35 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 37 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 38 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 39 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entit | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 1858.82 | 1,967 Ordinary Shares | 1,967 |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity ontrolled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 Sale of securities by an entity ontrolled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. 37 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 Sale of securities by an entity ontrolled by Morgan Stanley 39 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity ontrolled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity ontrolled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 Sale of securities by an entity ontrolled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. 36 of securities by an entity ontrolled by Morgan Stanley 37 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 Sale of securities by an entity ontrolled by Morgan Stanley 38 October 2019 Mitsubishi UFJ Financial Group, Inc. 39 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity ontrolled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity ontrolled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 Sale of securities by an entity ontrolle | | | | | | |
| Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 565.50 580 Ordinary Shares 580 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 921.38 | 975 Ordinary Shares | 975 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 32 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 35 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 36 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 37 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 38 Sale of securities by an entity controlled by Morgan Stanley 39 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 30 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 32 Sale of securities by an entity controlled by Morgan Stanley 33 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 35 Sale of securities by an entity controlled by Morgan Stanley 455392.81 465,875 Ordinary Shares 465,875 4 | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 34.74 36 Ordinary Shares 36 Sale of securities by an entity october 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 3133.10 3.230 Ordinary Shares 7,822 Sale of securities by an entity october 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 3133.10 3.230 Ordinary Shares 3,230 Purchase of securities by an entity october 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 1360.00 1,450 Ordinary Shares 1,450 Sale of securities by an entity october 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 1360.98 1,414 Ordinary Shares 1,414 Sale of securities by an entity october 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 2660.16 2,771 Ordinary Shares 2,771 Sale of securities by an entity octorolled by Morgan Stanley 16,702 Ordinary Shares 16,702 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 16,200.94 16,702 Ordinary Shares 16,702 Sale of securities by an entity 16,200.94 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 16,200.94 16,702 Ordinary Shares 16,702 Sale of securities by an entity 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 16,200.94 16,702 Ordinary Shares 16,702 Sale of securities by an entity 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 17,000 Mitsubishi UFJ Financial Group, | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 565.50 | 580 Ordinary Shares | 580 |
| Sale of securities by an entity Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity Sale of securities b | | | Sale of securities by an entity | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 Sale of securities by an entity controlled by Morgan Stanley 33 Sale of securities by an entity controlled by Morgan Stanley 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 Sale of securities by an entity controlled by Morgan Stanley 465,875 Ordinary Shares 465,875 Ordinary Shares 500,000 Ordinary Shares 500,000 Ordinary Shares 500,000 Ordinary Shares 500 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 34.74 | 36 Ordinary Shares | 36 |
| Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 136.00 1,450 Ordinary Shares 1,450 Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 6, | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley 90 Purchase of securities by an entity controlled by Morgan Stanley 91 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 92 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 93 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 94 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 94 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 95 October 2019 Mitsubishi UFJ | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 7548.23 | 7,822 Ordinary Shares | 7,822 |
| Purchase of securities by an entity controlled by Morgan Stanley 1363.00 1,450 Ordinary Shares 1,450 Sale of securities by an entity controlled by Morgan Stanley 1360.98 1,414 Ordinary Shares 1,414 Sale of securities by an entity 2660.16 2,771 Ordinary Shares 2,771 Sale of securities by an entity 2660.16 2,771 Ordinary Shares 16,702 Ordinary Shares 16,702 Ordinary Shares 16,702 Ordinary Shares 16,875 Ordinary Shares 16,875 Ordinary Shares 16,702 Ordinary Shares 16,875 Ordinary Shares 16,875 Ordinary Shares 16,702 Ordinary Shares 16,875 Ordinary | | | | | | |
| Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Mo | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 3133.10 | 3,230 Ordinary Shares | 3,230 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 16200.94 16,702 Ordinary Shares 16,702 Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 6,708 | | | entity controlled by Morgan | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 October 2019 Mitsubishi UFJ Financial Group, Inc. 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 October 2019 Mitsubishi UFJ Financial Group, Inc. 36 of securities by an entity controlled by Morgan Stanley 37 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 of securities by an entity controlled by Morgan Stanley 39 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 october 2019 Mitsubishi UFJ Financial Group, Inc. 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 October 2019 Mitsubishi UFJ Financial Group, Inc. 36 october 2019 Mitsubishi UFJ Financial Group, Inc. 37 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 october 2019 Mitsubishi UFJ Financial Group, Inc. 39 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 october 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Financial Group, Inc. 35 October 2019 Mitsubishi UFJ Financial Group, Inc. 36 October 2019 Mitsubishi UFJ Financial Group, Inc. 37 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 October 2019 Mitsubishi UFJ Financial Group, Inc. 38 October 2019 Mitsubishi UFJ Financial Group, Inc. 39 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 30 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 October 2019 Mitsubishi UFJ Financial Group, Inc. 31 October 2019 Mitsubishi UFJ Financial Group, Inc. 32 October 2019 Mitsubishi UFJ Financial Group, Inc. 33 October 2019 Mitsubishi UFJ Financial Group, Inc. 34 October 2019 Mitsubishi UFJ Finan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 1363.00 | 1,450 Ordinary Shares | 1,450 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled | | | , , , | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 1360.98 | 1,414 Ordinary Shares | 1,414 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley A85650.00 S00,000 Ordinary Shares S00,000 Purchase of securities by an entity controlled by Morgan Stanley A85650.00 S00,000 Ordinary Shares S00,000 Purchase of securities by an entity controlled by Morgan Stanley A85650.00 S00,000 Ordinary Shares S00,000 Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley S10 October 2019 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley S10 October 2019 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 16,702 Ordinary Shares 16,702 Sale of securities by an entity controlled by Morgan Stanley 455392.81 465,875 Ordinary Shares 465,875 Sale of securities by an entity controlled by Morgan Stanley 31868.83 32,770 Ordinary Shares 32,770 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan stanley 6372.60 6,708 Ordinary Shares 6,708 | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 2660.16 | 2,771 Ordinary Shares | 2,771 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 455392.81 465,875 Ordinary Shares 465,875 Sale of securities by an entity controlled by Morgan Stanley 31868.83 32,770 Ordinary Shares 32,770 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 16200.94 | 16,702 Ordinary Shares | 16,702 |
| Sale of securities by an entity controlled by Morgan Stanley 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 31868.83 32,770 Ordinary Shares 32,770 Sale of securities by an entity controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan entity controlled by Morgan Stanley 6372.60 6,708 Ordinary Shares 6,708 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 455392.81 | 465,875 Ordinary Shares | 465,875 |
| Sale of securities by an entity 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan | | | | | | |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 485650.00 500,000 Ordinary Shares 500,000 Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 31868.83 | 32,770 Ordinary Shares | 32,770 |
| Purchase of securities by an entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 6372.60 6,708 Ordinary Shares 6,708 Purchase of securities by an entity controlled by Morgan | | | | | | |
| entity controlled by Morgan 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 485650.00 | 500,000 Ordinary Shares | 500,000 |
| Purchase of securities by an entity controlled by Morgan | | | entity controlled by Morgan | | | |
| entity controlled by Morgan | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 6372.60 | 6,708 Ordinary Shares | 6,708 |
| 31 October 2019 Mitsubishi UFJ Financial Group, Inc. Stanley 29163.23 29,911 Ordinary Shares 29,911 | | | entity controlled by Morgan | | | |
| | 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 29163.23 | 29,911 Ordinary Shares | 29,911 |

| | | 1 | | T | I |
|-----------------|---|--|------------|---------------------------|-----------|
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 3304.28 | 3,389 Ordinary Shares | 3,389 |
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 28915.26 | 29,964 Ordinary Shares | 29,964 |
| | | | | · | |
| 24 Ostobor 2010 | Mitaukiahi UE I Financial Craun Inc | Sale of securities by an entity | 2020.00 | 4 000 Ordinary Charac | 4 000 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an | 3020.00 | 4,000 Ordinary Shares | 4,000 |
| | | entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 19997.76 | 20,831 Ordinary Shares | 20,831 |
| | | Purchase of securities by an entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 3779.52 | 3,968 Ordinary Shares | 3,968 |
| | | Purchase of securities by an | | ,,,,,,,, | ., |
| | | entity controlled by Morgan | 7071010 | | ====== |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley | 73716.48 | 76,788 Ordinary Shares | 76,788 |
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 6755.00 | 7,000 Ordinary Shares | 7,000 |
| | | 0 1 6 33 1 33 | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168253.00 | 173,905 Ordinary Shares | 173,905 |
| 31 October 2019 | ivitisubisiti of 3 f maricial Group, inc. | Controlled by Worgan Stanley | 100230.03 | 170,900 Ordinary Orlares | 170,300 |
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 8526.24 | 8,928 Ordinary Shares | 8,928 |
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 4162.28 | 4,269 Ordinary Shares | 4,269 |
| | | | | | |
| 31 October 2019 | Mitauhighi HE L Einangial Croup, Inc. | Sale of securities by an entity | 4017.00 | 5,070 Ordinary Shares | 5,070 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley | 4917.90 | 5,070 Ordinary Snares | 5,070 |
| | | Sale of securities by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 696.20 | 729 Ordinary Shares | 729 |
| | | Purchase of securities by an entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 51.54 | 53 Ordinary Shares | 53 |
| | | Purchase of securities by an | | , | |
| | | entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | Stanley Purchase of securities by an | 2769.50 | 2,900 Ordinary Shares | 2,900 |
| | | entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | 35.01 | 36 Ordinary Shares | 36 |
| | | Borrow Returned by an entity | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | NI/A | 463,597 Ordinary Shares | 463,597 |
| 31 October 2019 | ivitisubisiti of 3 f maricial Group, inc. | Borrow by an entity controlled | 19/74 | 400,097 Ordinary Orlares | 400,001 |
| | | by Morgan Stanley - see | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | N/A | 1,528,351 Ordinary Shares | 1,528,351 |
| | | Collateral Returned by an entity controlled by Morgan | | | |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | | N/A | 5,453 Ordinary Shares | 5,453 |
| | | | | , | ., |
| | No. 11111ELE: 110 | Entitlement Issue to an entity | 0050700 00 | 0.044.750.0 1; 01 | 0.044.750 |
| 31 October 2019 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 2059720.29 | 2,214,753 Ordinary Shares | 2,214,753 |

Annexure B

This is annexure B referred of 4 pages to in Form 604, Notice of change of interest of substantial holder dated 6 November 2019



Ryuichiro Sakuma Authorised signatory

Schedule

Dated 6 November 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.

| Type of Agreement | Global Master Securities Lending Agreement |
|--|---|
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20191023; 20191031; |
| 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 a the Lender's instructions. | ll and any Equivalent Securities due and outstanding to the Lender in accordance with |
| 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 a less than the standard settlement time for such Equivalent Securities on the exchange of delivered. | |
| Will the securities be returned on settlement? | Yes /No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in a the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | accordance with the Agreement, the Lender may by written notice to Borrower terminate |

| Schedule | |
|---|---|
| Type of Agreement | Overseas Securities Lender's Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20191023; |
| Holder of Voting Rights | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| Are there any restrictions on voting rights? | Yes /No |
| If yes, detail As stated above. | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail The Borrower is entitled at any time to terminate a particular Lender in accordance with the Lender's instructions. | loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the |
| Does the lender have the right to recall early? | Yes /No |

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall

redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule

| | Landania de la compansión |
|--|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CITIBANK NA |
| Transfer Date | 20191023; |
| 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 al the Lender's instructions. | ll and any Equivalent Securities due and outstanding to the Lender in accordance with |
| 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 a less than the standard settlement time for such Equivalent Securities on the exchange or delivered. | in the clearing organisation through which the Loaned Securities were originally |
| Will the securities be returned on settlement? | Yes /No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in a the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | accordance with the Agreement, the Lender may by written notice to Borrower terminat |
| Schedule | |
| Type of Agreement | Overseas Securities Lender's Agreement |
| ·· • | |
| Parties to agreement | Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST |
| Transfer Date | 20191024; |
| Holder of Voting Rights | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| Are there any restrictions on voting rights? | Yes /No |
| If yes, detail As stated above. | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail The Borrower is entitled at any time to terminate a particular loan of Secur Lender in accordance with the Lender's instructions. | rities and to redeliver all and any Equivalent Securities due and outstanding to the |
| Does the lender have the right to recall early? | Yes /No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at a time for such Equivalent Securities on the exchange or in the clearing organisation throu redeliver such Equivalent Securities not later than the expiry of such notice in accordance. | gh which the relevant borrowed Securities were originally delivered. The Borrower shall |
| Will the securities be returned on settlement? | Yes /No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the performance thereof at the time such Event of Default occurs. In such event the Relevan with the Agreement and on the basis of the Relevant Values so established, the sums du- balance of the account shall be payable. | t Value of the Securities to be delivered by each Party shall be established in accordance |
| 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 | 20191021; 20191031; |
| 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 no termination date established by a termination notice shall be a date no earlier than the self 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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (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 Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Lender) or the non-cash Collateral securing the lateral securing t | standard settlement date that would apply to a purchase or sale of the Loaned Securities the case of a notice given by Borrower) entered into at the time of such notice, which |

Yes/No

Does the lender have the right to recall early?

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?

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

| Schedule | |
|---|---|
| Type of Agreement | Master Securities Loan Agreement |
| IParties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO. |
| Transfer Date | 20191028; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

| Schedule | |
|---|---|
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA |
| Transfer Date | 20191031; |
| 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 horrower have the right to return early? | Yes/No |

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

| Schedule | |
|-------------------|---|
| Type of Agreement | International Prime Brokerage Agreement |

| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD. |
|---|--|
| Transfer Date | 20191030; |
| 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 rehypotheca | ated 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 shar | res rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes /No |
| | arket value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts rty to the other. The amounts due from one party shall be set off against the amounts due from the other |

| Schedule | |
|--|---|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND |
| Transfer Date | 20191030; |
| 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 clie | ent 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 rehypothecat | ed from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes /No |
| | Equivalent Securities to be delivered will be determined and on the basis of the amounts he amounts due from one party shall be set off against the amounts due from the other |

| 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 FUNI |
| Transfer Date | 20191030; |
| 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 rehypothec | ated 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 sha | res rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes /No |
| fues detail any exceptions. Upon an Event of Default, the default m | narket value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts |