

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

To: Company Name/Scheme: **Avita Medical Ltd**

ACN/ARSN: **058 466 523**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **19 November 2019**

The holder became aware on: **21 November 2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid ordinary shares	141,215,201	141,215,201	7.38%
American Depositary Receipts	75,907	1,518,140	0.08%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,776,149 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	77,170,155 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,113 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	627,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	58,641,794 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	68,794 American Depositary Receipts

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,535,276 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	240,873 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	68,794 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	7,113 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	77,170,155 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	627,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	58,641,794 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A to this notice	

7. Addresses

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

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

8. Signature



Dated 22 November 2019

Ryuichiro Sakuma

Authorised Signatory

Annexure A

This is Annexure A of 6 pages referred to in Form 603 (notice of initial substantial holder) dated 22 November 2019

R. Sakuma

Ryuichiro Sakuma Authorised Signatory

Dated 22 November 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.

Jibun Bank Corporation
 JACCS CO.,LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M・U・Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M・U・Trust・Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.

Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD

First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is Annexure B of 15 pages referred to in Form 603 (notice of initial substantial holder) dated 22 November 2019

R. Sakuma

Ryuichiro Sakuma

Authorised Signatory

Dated 22 November 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	146,854.08	N/A	252,110 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	365,024.21	N/A	623,973 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	25,995.04	N/A	46,428 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,171.31	N/A	14,028 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,641.74	N/A	9,644 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,446.78	N/A	2,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	101,385.18	N/A	173,308 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,311.20	N/A	34,720 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	19,008.99	N/A	32,494 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,279.63	N/A	9,025 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,647.64	N/A	13,129 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,353.84	N/A	2,418 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	12,057.26	N/A	20,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	214,414.59	N/A	364,961 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,162.50	N/A	19,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	952,075.82	N/A	1,499,332 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	53,068.22	N/A	83,572 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	49,605.57	N/A	78,119 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	68,416.44	N/A	106,072 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,741.65	N/A	5,801 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,498.48	N/A	5,424 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	71,489.10	N/A	113,062 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,676.82	N/A	5,815 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,932.91	N/A	6,220 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,682.74	N/A	8,249 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	100,933.49	N/A	146,514 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	270,079.65	N/A	391,193 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,313.49	N/A	7,713 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	14,218.79	N/A	20,595 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,206.75	N/A	22,026 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	12,945.21	N/A	18,362 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	229,215.24	N/A	325,128 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,688.64	N/A	15,144 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	189,248.27	N/A	268,133 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,994.13	N/A	14,160 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,104.85	N/A	17,170 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	30,343.56	N/A	73,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	28,832.60	N/A	68,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	61,550.96	N/A	146,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	63.80	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	49,296.73	N/A	118,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	27,231.71	N/A	64,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,239.91	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	54,084.07	N/A	135,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	122,101.21	N/A	305,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	26,009.03	N/A	65,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	117,265.00	N/A	296,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 16,860.00	N/A	3,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 1,114.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	19,372.88	N/A	51,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	129,632.36	N/A	325,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	38,846.64	N/A	97,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	489.54	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,923.60	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,174.97	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	28.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,252.88	N/A	12,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,540.24	N/A	15,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,524.30	N/A	10,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	76.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	110.04	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,228.48	N/A	7,552 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,692.37	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,071.30	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,333.83	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,713.78	N/A	20,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	267,383.77	N/A	609,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,840.27	N/A	7,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,843.73	N/A	9,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	496.24	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	72,394.61	N/A	175,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,741.34	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	11,318.46	N/A	27,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	377.62	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,613.60	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,679.15	N/A	21,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	56,446.36	N/A	140,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,494.68	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,503.38	N/A	13,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,085.60	N/A	17,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,042.28	N/A	8,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,017.51	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	32,046.01	N/A	84,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,558.25	N/A	14,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,465.64	N/A	14,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,073.92	N/A	13,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	93,014.25	N/A	247,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,196.84	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	USD 14,100.00	N/A	3,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,811.92	N/A	22,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	USD 5,180.00	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	130,733.46	N/A	326,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,994.50	N/A	45,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16,217.89	N/A	40,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	27,315.81	N/A	67,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2.08	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,881.92	N/A	9,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,082.05	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	56.09	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,761.08	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,590.73	N/A	11,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	137,483.55	N/A	331,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,300.80	N/A	8,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	369.72	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	15.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	395.91	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	933.73	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	74.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,112.00	N/A	22,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	684.68	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	95.77	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,876.88	N/A	11,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,408.29	N/A	14,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,103.71	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,728.43	N/A	9,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,145.34	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	107.49	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	141,411.40	N/A	331,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,129.65	N/A	26,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	404.40	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	697.55	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,542.92	N/A	26,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,952.73	N/A	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,615.50	N/A	8,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,151.74	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,083.41	N/A	11,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,369.20	N/A	9,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	248.69	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,997.30	N/A	20,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,433.94	N/A	10,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,870.95	N/A	13,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	338.22	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,239.25	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	61.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,496.45	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,086.08	N/A	13,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,713.92	N/A	12,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,949.90	N/A	10,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,436.30	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,841.72	N/A	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,921.04	N/A	8,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,898.40	N/A	8,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,834.17	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,635.67	N/A	6,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	148.33	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,446.95	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	185.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,583.42	N/A	5,773 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,258.08	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,223.79	N/A	15,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,216.94	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,013.82	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,044.17	N/A	24,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,155.74	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,802.34	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	220.95	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	102.07	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,519.68	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	321.20	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	487.94	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,367.28	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,833.86	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,638.28	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,329.04	N/A	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,004.18	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,393.18	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	861.26	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,440.32	N/A	5,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,089.03	N/A	12,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	100,661.77	N/A	210,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,081.60	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	543.88	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	752.47	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,946.96	N/A	32,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,180.42	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,706.83	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	281.79	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	349.14	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	273.13	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	312.48	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	68,878.08	N/A	143,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	333.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,108.88	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,826.92	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	361.73	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	200.07	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,608.22	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,337.01	N/A	5,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	24,766.18	N/A	52,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,044.81	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	46,540.12	N/A	95,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,306.31	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,964.91	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	419.58	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	64,592.88	N/A	135,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	626.32	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,401.78	N/A	26,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,145.44	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,940.77	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	586.37	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,052.16	N/A	8,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	416.64	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	63.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	19,460.82	N/A	41,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,493.78	N/A	11,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	48.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	127,474.34	N/A	271,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	37,652.84	N/A	81,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,238.37	N/A	6,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,042.21	N/A	11,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,797.89	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,120.67	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	23,503.20	N/A	48,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,081.17	N/A	10,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	412.66	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,371.33	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,073.75	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	159.13	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,363.52	N/A	34,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19,433.75	N/A	41,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	222.64	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,347.82	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	637.92	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,990.50	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,791.42	N/A	9,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	817.00	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	72,641.36	N/A	149,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,054.00	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	54,997.11	N/A	112,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,823.00	N/A	15,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	533.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	35,268.00	N/A	73,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	700.80	N/A	1,460 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,591.84	N/A	26,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,218.79	N/A	10,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	64,846.49	N/A	131,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,577.76	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,001.31	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,118.08	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,825.46	N/A	15,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,333.35	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,864.59	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	188.94	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,555.55	N/A	7,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,221.32	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,916.94	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,570.85	N/A	25,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,400.77	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,656.92	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	95,337.97	N/A	209,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,389.21	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	114.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	27,883.82	N/A	60,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	45,769.50	N/A	101,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,599.33	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	167.44	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,657.14	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9.05	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,438.20	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	19,351.13	N/A	37,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	421.23	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,336.95	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	68.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,272.03	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	756.36	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	436.96	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,502.92	N/A	5,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,476.69	N/A	13,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	493.89	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,241.43	N/A	8,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	375.19	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	846.63	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,793.16	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	15,427.97	N/A	31,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	13,244.21	N/A	27,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	6,203.52	N/A	12,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2.54	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,271.67	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,693.20	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,478.56	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	31,174.16	N/A	63,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	847.18	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	990.99	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,241.28	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,263.15	N/A	14,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,365.49	N/A	6,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	802.91	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,705.44	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	713.00	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	19,671.72	N/A	38,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,593.33	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,682.96	N/A	11,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	27,152.40	N/A	53,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,775.08	N/A	13,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	121.71		241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,614.77	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,682.45	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,713.04	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,098.12	N/A	7,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,073.50	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,697.75	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,739.43	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,205.94	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,667.16	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	6,258.53	N/A	11,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	USD 13,700.00	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,092.52	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	674.73		1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,293.81		4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,039.01		2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	401.70		780 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,490,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	307.13	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,147.41	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,130.56	N/A	11,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,063.88	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,424.43	N/A	12,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,613.93	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	567.10	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,162.91	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,209.00	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,021.85	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	614.48	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	303.85	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	121.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	87.04	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	646.28	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	499.04	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	844.56	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,372.79	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,387.03	N/A	12,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8,386.26	N/A	16,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10,796.09	N/A	20,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,015.60	N/A	5,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,211.84	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,300.10	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7,234.24	N/A	13,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,859.58	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	11,582.05	N/A	21,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,565.33	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	500,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,457.54	N/A	10,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8,210.70	N/A	15,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	23,458.44	N/A	43,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	9,789.12	N/A	18,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11,021.88	N/A	20,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	15,684.06	N/A	29,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	24,273.47	N/A	45,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,012.52	N/A	14,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,450.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11,437.25	N/A	20,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	300,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	0.60	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	19,593.75	N/A	34,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9,467.38	N/A	16,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,363.10	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	USD 41,150.00	N/A	5,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	11,413.13	N/A	18,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	10,378.69	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	7.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,150.38	N/A	21,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	146.25	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	308.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	138.47	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	14,152.38	N/A	23,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,263.78	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	55.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,580.26	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,172.69	N/A	12,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10,743.59	N/A	17,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	606.36	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,996.02	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,023.60	N/A	11,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	15,928.42	N/A	25,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	62,829.56	N/A	101,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34,198.75	N/A	54,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,530.05	N/A	13,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,609.45	N/A	14,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,514.87	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	455.40	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,573.80	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	279.45	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,417.30	N/A	12,260 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	11,814.75	N/A	20,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	70,233,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,197.41	N/A	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	11,487.14	N/A	18,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	16,950.13	N/A	28,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,784.75	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,124.55	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,066.05	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,505.28	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,062.95	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,519.80	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	786,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	67,779,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,127,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	USD 2,810.50	N/A	350 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,474.62	N/A	12,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	441.03	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	562.05	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	9,016.07	N/A	15,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,569.02	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	488.16	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	863.39	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,071.00	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,224.72	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	6,957.60	N/A	11,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,256.44	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	822.46	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	441.03	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	4,929.97	N/A	8,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,359.93	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,106.20	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,069,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,310.13	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	112,007.32	N/A	189,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	34,962.36	N/A	59,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	370.89	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,912,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	388.85	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,803.40	N/A	11,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	715.86	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,744.81	N/A	11,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	185,386.94	N/A	335,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,316.16	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	656.70	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	26,034.46	N/A	44,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	318,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	62.21	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	21,004.00	N/A	35,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	12,373.77	N/A	20,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	29,274.60	N/A	49,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	211,880.14	N/A	360,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,860.98	N/A	8,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	91,250.50	N/A	155,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	965.25	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	13,125.34	N/A	22,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,357.66	N/A	15,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	87,647.56	N/A	149,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	USD 2,325.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	USD 178.25	N/A	23 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	17,703.71	N/A	31,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,209.06	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	77,317.87	N/A	135,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,869.12	N/A	26,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,687.12	N/A	26,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	181,664.00	N/A	321,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	USD 10,665.00	N/A	1,500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	USD 709.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	USD 10,609.00	N/A	1,500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	USD 22,660.00	N/A	3,200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	USD 877.75	N/A	125 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	USD 36,121.00	N/A	5,100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	USD 7,100.00	N/A	1,000 American Depositary Receipts

Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,703.97	N/A	12,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	123,024.69	N/A	225,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	68,036.98	N/A	126,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	USD 2,792.00	N/A	400 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	USD 732.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	USD 13,724.00	N/A	1,890 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 28,240.00	N/A	3,900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 541.12	N/A	76 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 728.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 1,456.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 34.75	N/A	5 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	USD 2,175.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 1,768.90	N/A	245 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 21,630.00	N/A	3,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 859.18	N/A	119 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 366.50	N/A	50 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 606.48	N/A	84 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 7,200.00	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	115,258.94	N/A	214,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	11,872.53	N/A	22,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,681.04	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	8,552.52	N/A	15,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,341.85	N/A	17,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	11,708.78	N/A	21,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,170.16	N/A	11,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	11,984.00	N/A	22,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	11,760.66	N/A	21,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,074,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	USD 4,456.14	N/A	608 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	USD 14,460.00	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	USD 2,241.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	USD 7,560.00	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9,794.64	N/A	17,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	14.99	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	37,880.42	N/A	68,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	36,807.78	N/A	66,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	USD 3,112.83	N/A	427 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	USD 3,325.50	N/A	450 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	USD 263.52	N/A	36 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 10,251.00	N/A	1,400 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	63,348.21	N/A	111,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	133,054.86	N/A	232,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	13,243.50	N/A	24,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	86,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 760.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 756.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 780.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 8,565.00	N/A	1,100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 2,331.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	USD 1,136.80	N/A	145 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 1,450.40	N/A	185 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 1,744.96	N/A	224 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 5,535.04	N/A	706 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 3,920.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 1,850.24	N/A	236 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 627.20	N/A	80 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 392.00	N/A	50 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 841.32	N/A	108 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 6,358.24	N/A	811 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 1,583.68	N/A	202 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 592.04	N/A	76 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 1,089.76	N/A	139 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	USD 754.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 756.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 81.72	N/A	9 American Depositary Receipts

Mitsubishi UFJ Financial Group, Inc.	21/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,032.70	N/A	8,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 786.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 197.00	N/A	25 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,442.54	N/A	166 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 860.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 4,329.60	N/A	501 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 219.75	N/A	25 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 180.60	N/A	21 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 2,150.00	N/A	250 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 881.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 881.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 855.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,536.25	N/A	175 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 524.60	N/A	61 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 860.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	20.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	107.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	20.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	541.31	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,357.24	N/A	8,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	N/A	by an entity controlled by Morgan Stanley - see Annexure C	43,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 59.94	N/A	7 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 8,356.93	N/A	983 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 2,129.44	N/A	251 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,497.42	N/A	177 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 852.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 488.49	N/A	57 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 2,736.27	N/A	321 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 655.51	N/A	77 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 853.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	10,094.18	N/A	14,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	18,783.39	N/A	27,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,294.60	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	82,076.96	N/A	123,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	36,791.27	N/A	57,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,702.35	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	49,984.58	N/A	79,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,525.17	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	11,496.96	N/A	17,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,137.52	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,463.37	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,936.39	N/A	8,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,049.90	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	17,637.92	N/A	28,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	48,336.75	N/A	71,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	374.01	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	8,705.31	N/A	12,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	82,132.62	N/A	122,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	22,123.28	N/A	33,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	191,730.76	N/A	281,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	10,890.83	N/A	16,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,441.05	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	19,638.99	N/A	31,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	31,599.48	N/A	47,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	286.76	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	578.82	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	515.98	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	7,618.49	N/A	11,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,836.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 4,798.67	N/A	541 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,992.06	N/A	217 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 4,984.92	N/A	549 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 7,983.00	N/A	900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 36.56	N/A	4 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 447.86	N/A	49 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 804.32	N/A	88 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 210.22	N/A	23 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 338.18	N/A	37 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 338.18	N/A	37 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 319.90	N/A	35 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 429.58	N/A	47 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 2,138.94	N/A	233 American Depositary Receipts

Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 36.56	N/A	4 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 182.80	N/A	20 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 438.72	N/A	48 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 831.74	N/A	91 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 274.20	N/A	30 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 63.98	N/A	7 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 118.82	N/A	13 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 109.68	N/A	12 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 228.50	N/A	25 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 137.10	N/A	15 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 393.02	N/A	43 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 146.24	N/A	16 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 374.74	N/A	41 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 703.78	N/A	77 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 2,211.88	N/A	242 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 411.30	N/A	45 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,096.80	N/A	120 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 63.98	N/A	7 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 118.82	N/A	13 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,300.02	N/A	141 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 4,368.92	N/A	478 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,005.40	N/A	110 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,096.80	N/A	120 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,754.88	N/A	192 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 45.70	N/A	5 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 3,683.42	N/A	403 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 82.26	N/A	9 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 393.02	N/A	43 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 594.10	N/A	65 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,307.02	N/A	143 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 575.82	N/A	63 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 603.24	N/A	66 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 3,475.43	N/A	379 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 1,361.86	N/A	149 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 329.04	N/A	36 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 191.94	N/A	21 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 146.24	N/A	16 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	USD 758.62	N/A	83 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 539.26	N/A	59 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 319.90	N/A	35 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 685.50	N/A	75 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 228.50	N/A	25 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,562.94	N/A	171 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 603.24	N/A	66 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 365.60	N/A	40 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 612.38	N/A	67 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 530.12	N/A	58 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 100.54	N/A	11 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 438.72	N/A	48 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 329.04	N/A	36 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 429.58	N/A	47 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 137.10	N/A	15 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 429.58	N/A	47 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 840.88	N/A	92 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 694.64	N/A	76 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 703.78	N/A	77 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 54.84	N/A	6 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,188.20	N/A	130 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 2,056.50	N/A	225 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 648.94	N/A	71 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 210.22	N/A	23 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 530.12	N/A	58 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,270.46	N/A	139 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,206.48	N/A	132 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 493.56	N/A	54 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 100.54	N/A	11 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 831.74	N/A	91 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 758.62	N/A	83 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,864.56	N/A	204 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 127.96	N/A	14 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 676.36	N/A	74 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 411.30	N/A	45 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 511.84	N/A	56 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	USD 1,771.74	N/A	193 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,515.60	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	10,926.90	N/A	15,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,733.81	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	309.60	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,475.95	N/A	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,238.27	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	99.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	781.71	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,027.13	N/A	12,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,029.08	N/A	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,890.20	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	928.18	N/A	1,355 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/10/2019	803.99	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,368.72	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	11,016.01	N/A	15,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,015.23	N/A	8,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	13,533.31	N/A	19,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,637.41	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,405.46	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	398.10	N/A	551 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	N/A		142,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	USD 881.72	N/A	94 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	USD 930.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	USD 3,720.00	N/A	400 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 930.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 1,918.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 2,847.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 1,342.77	N/A	143 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 948.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 1,938.65	N/A	203 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 940.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 947.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 4,828.95	N/A	511 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 810.98	N/A	86 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 1,950.82	N/A	206 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,811.21	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	54,214.50	N/A	76,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	22,294.00	N/A	31,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,050.62	N/A	7,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 965.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 4,675.54	N/A	487 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 9.76	N/A	1 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 944.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 948.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 963.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	USD 960.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	14,055.30	N/A	20,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,398.00	N/A	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,639.82	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	41,894.30	N/A	59,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	7,448.70	N/A	10,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,268.48	N/A	3,264 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	N/A		1,325,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	USD 93.80	N/A	10 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	27,236.36	N/A	39,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,038.10	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	13,306.28	N/A	19,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,588.28	N/A	15,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,882.68	N/A	7,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,377.10	N/A	13,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	795.39	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,339.60	N/A	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	22,546.44	N/A	32,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	19,035.47	N/A	27,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	15,120.61	N/A	21,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	88,577.62	N/A	126,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,272.45	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	23,494.05	N/A	34,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	43,081.20	N/A	63,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	USD 173.60	N/A	20 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	USD 7,239.50	N/A	825 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	USD 1,445.40	N/A	165 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	USD 869.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	16,125.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,803.75	N/A	7,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,294.52	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,688.28	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	15,527.04	N/A	24,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,883.05	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	38,438.02	N/A	58,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	29,088.08	N/A	45,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	481.06	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	38,506.50	N/A	59,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	897.09	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 779.40	N/A	90 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 1,732.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 15,588.00	N/A	1,800 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 1,732.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 4,350.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 1,740.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,361.60	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,404.75	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,026.61	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	8,438.52	N/A	13,289 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,683.39	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,924.96	N/A	10,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,239.68	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	43,071.21	N/A	68,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,544,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 76.68		9 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 1,698.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 849.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	USD 849.12	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	13,216.35	N/A	21,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	137.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,294.43	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	23.79	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	414.16	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	12,352.15	N/A	20,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	206.03	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,754.56	N/A	9,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	99,482.40	N/A	161,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,256.65	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	136.73	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,442.99	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9,585.82	N/A	15,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	19,784.13	N/A	32,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	19,754.44	N/A	31,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,810.27	N/A	4,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	7,839.41	N/A	12,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	999.79	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,770.26	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	4,041.78	N/A	6,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	14,015.23	N/A	22,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	9,324.43	N/A	14,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	92.95	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	778.43	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,682.60	N/A	9,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	336.11	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,456.32	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,141.70	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,135.20	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	11,448.48	N/A	18,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	12,487.42	N/A	20,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	19,021.81	N/A	31,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	13,493.20	N/A	22,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,275.30	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,933.49	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	62,035.17	N/A	101,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	USD 23,724.90	N/A	2,900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	USD 549.40	N/A	67 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,147.34	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	29,961.54	N/A	46,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,662.46	N/A	9,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	30,875.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,936.01	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	28,744.58	N/A	44,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,436.88	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	35,845.54	N/A	59,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	21,862.42	N/A	34,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	22,789.12	N/A	35,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	26,816.58	N/A	42,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	38,253.15	N/A	58,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,583.40	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	57,371.74	N/A	88,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,424.94	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	10,489.49	N/A	17,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	515.11	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,047.86	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	38,550.00	N/A	60,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	24,772.50	N/A	39,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,944.50	N/A	12,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	11,721.76	N/A	19,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	885.00	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	255.26	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	USD 831.25	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,517.05	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	66,825.00	N/A	110,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	788.97	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	31,017.75	N/A	51,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	0.60	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	13,587.57	N/A	21,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	12,398.38	N/A	19,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	14,615.00	N/A	23,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,213.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,755.20	N/A	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	30,605.40	N/A	48,580 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/11/2019	22,724.40	N/A	37,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	84,885.15	N/A	138,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,259.40	N/A	12,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,704.96	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,416.94	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,723.12	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	126.13	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	843.67	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	19,753.63	N/A	32,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,193.67	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,412.20	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	9,417.50	N/A	15,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,434.74	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,986,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,384,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 779.40	N/A	90 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 3,302.80	N/A	381 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 1,239.81	N/A	143 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 866.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 3,408.04	N/A	394 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 311.40	N/A	36 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	USD 1,736.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,392.32	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,286.11	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,367.79	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	33,543.13	N/A	53,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,121.58	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	788.04	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	5,133.89	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,628.42	N/A	11,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	33,637.40	N/A	52,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,418.56	N/A	6,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	11,853.55	N/A	18,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,830.29	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	576.64	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	7,423.75	N/A	11,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	37,594.54	N/A	59,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,591.05	N/A	7,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,090.00	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,500.90	N/A	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	7,484.58	N/A	11,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	513.72	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,203.12	N/A	13,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	563.73	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	USD 54.48	N/A	6 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	USD 544.80	N/A	60 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 915.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 908.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 7,293.00	N/A	800 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 915.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 2,132.61	N/A	233 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,660.56	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	823.81	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	543.37	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	308.43	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	427.44	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,403.77	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	823.81	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	44.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,705,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 1,880.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 272.60	N/A	29 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	USD 1,407.00	N/A	150 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19,422.45	N/A	28,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,812.08	N/A	7,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	711.20	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	315.78	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,165.25	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,432.05	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,010.65	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,222.88	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,660.72	N/A	6,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	284.29	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	14.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,337.93	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,522.17	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	911.84	N/A	1,312 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,489.15	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	824.74	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,995.82	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,030.76	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,525.46	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,522.79	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,299.48	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,066.45	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,920.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,415.79	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	USD 930.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	USD 187.95	N/A	21 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	USD 397.75	N/A	43 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	USD 907.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,090.84	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,962.74	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	23,847.85	N/A	36,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,115.00	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	7,903.50	N/A	11,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,485.90	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,227.55	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	27,601.70	N/A	42,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	316.14	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	7,230.55	N/A	11,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,278.46	N/A	6,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,464.86	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,028.62	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 9.60	N/A	1 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 38.76	N/A	4 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 402.97	N/A	42 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 940.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 883.20	N/A	92 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	USD 9,944.60	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	236.60	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	762.81	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	774.61	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	525.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,092.52	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	243.57	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	544.83	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	235,239.61	N/A	331,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	135,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 970.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 1,055.12	N/A	108 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 7,511.04	N/A	768 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 1,938.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 1,357.55	N/A	140 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 3,890.00	N/A	400 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 1,954.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 2,472.40	N/A	255 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 971.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 320.43	N/A	33 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 969.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 970.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 29.01	N/A	3 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	USD 1,270.70	N/A	131 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,824,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,500,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,046.79	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,357.80	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	650.24	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	25,200.07	N/A	39,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,345.28	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	367.01	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,135.51	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	84,387.06	N/A	132,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,583,780.00	N/A	2,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	44,054.40	N/A	69,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,319.91	N/A	6,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	67.41	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	7,110.73	N/A	11,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,209.27	N/A	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,738.88	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,318.40	N/A	5,185 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2019	79.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	477.38	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	14.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	671.29	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	8,888.72	N/A	14,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	814.66	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	326.34	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	8,811.90	N/A	13,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	44,984.10	N/A	72,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,230.63	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,803.83	N/A	11,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,014.72	N/A	9,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	24,974.34	N/A	39,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2.55	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	236.72	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	74.97	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	8,768.98	N/A	13,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	21.59	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	10,104.75	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	25,378.60	N/A	39,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	149.86	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	205.44	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,388.24	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	13,424.22	N/A	21,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	30,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	243.04	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	566.74	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,384.11	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	30.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,476,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 53,492.00	N/A	6,200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 313.82	N/A	34 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 2,730.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 278.69	N/A	31 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 2,649.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 8,792.22	N/A	978 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 46,030.00	N/A	5,400 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 4,300.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 9,120.00	N/A	1,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 18,120.00	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 36,720.00	N/A	4,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	34,634.77	N/A	58,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,726.58	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,964.49	N/A	6,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,121.59	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,794.83	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	25,333.40	N/A	43,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,040.59	N/A	15,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	15,181.76	N/A	25,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	18,743.42	N/A	31,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	8,594.38	N/A	14,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	11,520.41	N/A	19,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,327.46	N/A	5,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	13,810.13	N/A	23,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	26,897.51	N/A	45,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,085.03	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,600.80	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,053.20	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	14,518.30	N/A	24,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	21,062.41	N/A	35,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 19,870.32	N/A	2,424 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 14,195.40	N/A	1,740 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 38,991.04	N/A	4,720 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 213,503.27	N/A	25,852 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 4,083.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 818.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 71,630.64	N/A	8,725 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 815.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 25,263.92	N/A	3,071 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 837.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 818.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 830.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 3,253.52	N/A	392 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 13,640.00	N/A	1,700 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 7,346.00	N/A	900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 208.00	N/A	25 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	USD 837.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 816.97	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 1,638.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 18,082.86	N/A	2,193 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 743.50	N/A	90 American Depositary Receipts

Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 9,859.00	N/A	1,200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 4,920.00	N/A	600 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 524.79	N/A	63 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 27,096.42	N/A	3,303 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 24.48	N/A	3 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 16,580.00	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 8.16	N/A	1 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 4,140.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	46,800.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,413.74	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	40,919.00	N/A	69,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,392.50	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	16,287.45	N/A	28,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	82,898.60	N/A	141,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,746.88	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	4.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	23,281.25	N/A	39,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	915.53	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,413.74	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,162.65	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	374.06	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,297.20	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,827.71	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	67,113.54	N/A	114,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	41.94	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	9,330.75	N/A	15,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,492,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 4,015.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 817.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 608.25	N/A	75 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 2,431.97	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 7,291.50	N/A	900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 6,052.50	N/A	750 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 16,088.00	N/A	2,000 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 811.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 7,002.50	N/A	870 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 4,057.00	N/A	500 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 73,616.00	N/A	9,100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	USD 818.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	43,326.58	N/A	74,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	12,588.90	N/A	21,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	7,234.34	N/A	12,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	2,966.70	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	11,536.78	N/A	19,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,251,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72,001,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	USD 4,640.00	N/A	580 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	USD 7,200.00	N/A	900 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	70,694.80	N/A	128,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	29,639.34	N/A	52,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,392.78	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	13,455.20	N/A	24,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	27,836.99	N/A	49,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	16,292.91	N/A	28,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,274,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,500,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 2,247.00	N/A	300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 5,654.50	N/A	742 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 3,344.46	N/A	438 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 97.11	N/A	13 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 4,580.00	N/A	600 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 751.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 9,817.00	N/A	1,300 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 6,040.45	N/A	793 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 7.50	N/A	1 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 1,534.00	N/A	200 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 6,336.21	N/A	846 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 764.00	N/A	100 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	USD 1,512.00	N/A	200 American Depositary Receipts

Annexure C

This is Annexure C of 3 pages referred to in Form 603 (notice of initial substantial holder) dated 22 November 2019

R. Sakuma

Ryuichiro Sakuma

Authorised Signatory

Dated 22 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20191112; 20191115; 20191119;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20191115;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20191118;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and DEUTSCHE BANK AG
Transfer Date	20191115;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes /No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COUGAR CAPITAL LLC
Transfer Date	20191118;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and KARST PEAK ASIA MASTER FUND
Transfer Date	20191119;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and VERMILION PEAK MASTER FUND
Transfer Date	20191119;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	