Form 604

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

To: Company Name/Scheme: Rhipe Limited ACN/ARSN 112 452 436

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

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

01/09/2020

The previous notice was given to the company on 16/06/2020 16/06/2020 The previous notice was dated The holder became aware on 03/09/2020

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	13,432,431	8.34	11,739,086	7.29

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

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

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,389,246 Fully paid ordinary shares	3,389,246
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		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.	4,189,421 Fully paid ordinary shares	4,189,421
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	375,299 Fully paid ordinary shares	375,299
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		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.	811,556 Fully paid ordinary shares	811,556
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		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.	616,406 Fully paid ordinary shares	616,406
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,619,240 ^{Fully} paid ordinary shares	1,619,240

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		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.	737,918 Fully paid ordinary shares	737,918
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5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. 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

Dated 4 September 2020

Signature

May Take

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 13 pages referred to in Form 604, Notice of change of interest of substantial holder dated 4 September 2020

May Take

Kenji Takase

Authorised signatory

Dated 4 September 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.08	108 Ordinary Shares	108
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,748.65	1,865 Ordinary Shares	1,865
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,070.26	1,383 Ordinary Shares	1,383
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.8	70 Ordinary Shares	70
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.3	22 Ordinary Shares	22
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.7	315 Ordinary Shares	315
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	377 Ordinary Shares	377
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	298,488 Ordinary Shares	298,488
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.02	14 Ordinary Shares	14
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.22	2,323 Ordinary Shares	2,323
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,910.70	990 Ordinary Shares	990
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.08	108 Ordinary Shares	108
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,767.88	1,847 Ordinary Shares	1,847
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.36	534 Ordinary Shares	534
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,722.76	2,338 Ordinary Shares	2,338
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	776,809 Ordinary Shares	776,809
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.83	247 Ordinary Shares	247
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.03	479 Ordinary Shares	479
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.96	352 Ordinary Shares	352
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.59	247 Ordinary Shares	247
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.3	247 Ordinary Shares	247
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.6	468 Ordinary Shares	468
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.24	6 Ordinary Shares	6
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.43	465 Ordinary Shares	465
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,308.08	2,198 Ordinary Shares	2,198

17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,898.17	6,417 Ordinary Shares	6,417
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.04	248 Ordinary Shares	248
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.47	323 Ordinary Shares	323
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	932.54	477 Ordinary Shares	477
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.53	247 Ordinary Shares	247
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.34	66 Ordinary Shares	66
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6 Ordinary Shares	6
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.6	490 Ordinary Shares	490
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.00	560 Ordinary Shares	560
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,900.00	950 Ordinary Shares	950
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.81	19 Ordinary Shares	19
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,559.04	768 Ordinary Shares	768
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.12	8 Ordinary Shares	8
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,361.48	674 Ordinary Shares	674
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.68	317 Ordinary Shares	317
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,658.25	825 Ordinary Shares	825
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,739.63	1,363 Ordinary Shares	1,363
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,232.08	1,608 Ordinary Shares	1,608
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,343.20	1,160 Ordinary Shares	1,160
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.36	8 Ordinary Shares	8
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.03	397 Ordinary Shares	397
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.04	268 Ordinary Shares	268
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.11	778 Ordinary Shares	778
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.58	142 Ordinary Shares	142
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.00	856 Ordinary Shares	856
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	742,576 Ordinary Shares	742,576
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.55	899 Ordinary Shares	899
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.96	34 Ordinary Shares	34
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.68	16 Ordinary Shares	16
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.76	12 Ordinary Shares	12
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.72	338 Ordinary Shares	338
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.49	17 Ordinary Shares	17
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.98	585 Ordinary Shares	585

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23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc.	208 107 17 186
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23/06/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/06/2020 Mitsubishi UFJ Financial Group, Inc.	186
23/06/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Stanley 306.42 166 Ordinary Shares 23/06/2020 Mitsubishi UFJ Financial Group Inc. Purchase of securities by an entity controlled by Morgan 232.46 118 Ordinary Shares	
	440
Stanley Stanley	118
23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 370 185 Ordinary Shares	185
23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 34.17 17 Ordinary Shares	17
23/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 440.36 218 Ordinary Shares	218
24/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 586.92 292 Ordinary Shares	292
24/06/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,856.06 1,476 Ordinary Shares	1,476
24/06/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 428,727 Ordinary Shares	428,727
25/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 412.78 209 Ordinary Shares	209
25/06/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 282 Ordinary Shares	282
25/06/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 383,844 Ordinary Shares	383,844
26/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2 1 Ordinary Shares	1
26/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 722.68 356 Ordinary Shares	356
26/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7 Ordinary Shares	7
26/06/2020 Mitsubishi UFJ Financial Group, Inc. Collateral Received by an entity controlled by Morgan Stanley - see Annexure B N/A 742,576 Ordinary Shares	742,576
29/06/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 238 119 Ordinary Shares	119
29/06/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,556.30 788 Ordinary Shares	788
29/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 366.3 185 Ordinary Shares	185
29/06/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.99 1 Ordinary Shares	1
29/06/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 3,921 Ordinary Shares	3,921

29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,508 Ordinary Shares	51,508
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,918.35	945 Ordinary Shares	945
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.81	19 Ordinary Shares	19
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,501.76	3,808 Ordinary Shares	3,808
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,568.00	1,784 Ordinary Shares	1,784
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,204 Ordinary Shares	4,204
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	692 Ordinary Shares	692
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.83	35 Ordinary Shares	35
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,449 Ordinary Shares	6,449
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	706,334 Ordinary Shares	706,334
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,665.63	837 Ordinary Shares	837
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,964.55	3,491 Ordinary Shares	3,491
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.16	123 Ordinary Shares	123
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342	171 Ordinary Shares	171
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.38	124 Ordinary Shares	124
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,832 Ordinary Shares	27,832
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,630 Ordinary Shares	11,630
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4	2 Ordinary Shares	2
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.52	548 Ordinary Shares	548
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.72	1,012 Ordinary Shares	1,012
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.5	10 Ordinary Shares	10
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.54	93 Ordinary Shares	93
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,886.26	1,948 Ordinary Shares	1,948
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,198.00	1,099 Ordinary Shares	1,099
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.98	2 Ordinary Shares	2
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.43	57 Ordinary Shares	57
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,909.88	1,898 Ordinary Shares	1,898
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.48	26 Ordinary Shares	26
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,709 Ordinary Shares	3,709
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,226 Ordinary Shares	2,226
6/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.92	172 Ordinary Shares	172
6/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,202.72	1,059 Ordinary Shares	1,059
6/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,271.68	1,536 Ordinary Shares	1,536
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607/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Sianley - see Annexure B NIA 23,699 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley 4,555.85 2,119 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sianley 2,872 109 Ordinary Shares	1,512 377 171 345 366 494 9 3,709 23,609 2,620 2,119
6/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley - see Annexure B 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley - see 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsub	377 171 345 366 494 9 3,709 23,609 2,620 2,119 109
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6/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,047.28 494 Ordinary Shares 6/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B 8/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley - see Annexure B 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5.502.00 2,620 Ordinary Shares 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4.555.85 2,119 Ordinary Shares 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley	366 494 9 3,709 23,609 2,620 2,119 109
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7/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 226.72 109 Ordinary Shares Purchase of securities by an entity controlled by Morgan 2 187 35 1 067 Ordinary Shares	
	1,067
8/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2.07 1 Ordinary Shares	1
8/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 814.32 377 Ordinary Shares	377
8/07/2020 Mitsubishi UFJ Financial Group, Inc. Collateral Received by an entity controlled by Morgan Stanley - see Annexure B N/A 1,190,405 Ordinary Shares	1,190,405
9/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6.18 3 Ordinary Shares	3
9/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 12.54 6 Ordinary Shares	6
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 93 Ordinary Shares	93
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 895.23 441 Ordinary Shares	441
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9,957.24 4,881 Ordinary Shares	4,881
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2.05 1 Ordinary Shares	1
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 4,881 Ordinary Shares	4,881
10/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 4,881 Ordinary Shares	4,881
13/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5,099.60 2,440 Ordinary Shares	2,440
13/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 9,810.81 4,881 Ordinary Shares	4,881
13/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,340.80 1,120 Ordinary Shares	1,120
13/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6.03 3 Ordinary Shares	3
14/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,689.20 824 Ordinary Shares	824
15/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 308 154 Ordinary Shares	154
15/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 95.63 51 Ordinary Shares	51

1.150 1.15					
	15/07/2020	Mitsubishi UFJ Financial Group, Inc.	2,384.00	1,192 Ordinary Shares	1,192
	15/07/2020	Mitsubishi UFJ Financial Group, Inc.	4,177.89	2,283 Ordinary Shares	2,283
	15/07/2020	Mitsubishi UFJ Financial Group, Inc.	N/A	735,146 Ordinary Shares	735,146
	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	5,468.04	2,988 Ordinary Shares	2,988
March March Francis Grap, No. Particle of securities by an entry controlled by Mapp 278.70 15 Celebroy Sheems 16	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	1,104.00	552 Ordinary Shares	552
1607/2002 Marketon Lay Francis Group, no. Purbase of securities by any operation by Morphis 5.68 2 Optionsy Streets 3 1607/2002 Marketon Lay Francis Group, no. Purbase of securities by any operation by Morphis 46.14 29 Optionsy Streets 25 26 26 27 27 27 27 27 27	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	2,421.14	1,293 Ordinary Shares	1,293
1007/2002 Messelle LUF J Frances Group, Inc. Purchase of securities by an empty controlled by Margam 4.6, 14 25 Ordersy Shares 25	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	28.28	15 Ordinary Shares	15
1807/2000 Millschaft UFF Francisi Chorp, Inc. Sale of securities by an entry controlled by Margan 1.206.776 1.366 Cartery Shows 3.788	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	5.69	3 Ordinary Shares	3
1607/2000 Misseleri UF Provider Group, Inc. Purchase of securities by an entry controlled by Morgan 1,236 2,389.75 1,386 Codrasy Shares 3 3 3 3 3 3 3 3 3	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	49.14	26 Ordinary Shares	26
1.500 Missabert UFJ Francisc Group, Inc. Professe of securities by an entity controlled by Morpin (1.77) 3.0 Criticary Shares 3	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	7,015.05	3,788 Ordinary Shares	3,788
160772000 Minubeloi UF Financial Group, Inc. Purthase of securities by an entity controlled by Morgan Sandry 10,421.00 10,421.	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	2,598.75	1,386 Ordinary Shares	1,386
1607/2002 Missubstit UFJ Financial Group, Inc. 1607/2003 Missubstit UFJ Financial Group, Inc. 1707/2003 Missubstit UFJ Financial Group, Inc. 1707/2004 Missubstit UFJ Finan	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	5.72	3 Ordinary Shares	3
1007/2020 Missubaki UFJ Friendal Group, Inc. Solid of securities by an entity controlled by Morgan Stately - 100 Solid of Securities by an entity controlled by Morgan Stately - 100 Solid of Securities by an entity controlled by Morgan 10,421.50 S.485 Ordinary Shares 3,485 1707/2020 Missubaki UFJ Friendal Group, Inc. Solid of Securities by an entity controlled by Morgan 10,421.50 S.485 Ordinary Shares 3,485 1707/2020 Missubaki UFJ Friendal Group, Inc. Solid of Securities by an entity controlled by Morgan 10,421.50 S.485 Ordinary Shares 3,485 1707/2020 Missubaki UFJ Friendal Group, Inc. Solid of Securities by an entity controlled by Morgan 384.8 180 Ordinary Shares 8,546 1707/2020 Missubaki UFJ Friendal Group, Inc. Purchase of securities by an entity controlled by Morgan 384.8 387 Ordinary Shares 857 Ordina	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	5.73	3 Ordinary Shares	3
1007/2020 Missubish UFJ Financial Group, Inc. Colleteral Received by an entity controlled by Morgan 729.3 380 Ordinary Shares 2,819	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	5.7	3 Ordinary Shares	3
1707/2020 Mesubish UFJ Financial Group, Inc. State of securities by an entity controlled by Morgan State of St	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	N/A	4,611 Ordinary Shares	4,611
1707/2020 Missubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 344.8 190 Ordinary Shares 190 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 344.8 190 Ordinary Shares 190 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 344.8 190 Ordinary Shares 190 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 349.27 198 Ordinary Shares 198 198 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 349.27 198 Ordinary Shares 198 198 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 349.27 198 Ordinary Shares 199 198 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 349.27 199 Ordinary Shares 199 199 1707/2020 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 349.27 199 Ordinary Shares 199 190 1707/2020 Missubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 349 199 199 199 199 199 199 199 199 199 1	16/07/2020	Mitsubishi UFJ Financial Group, Inc.	N/A	2,819 Ordinary Shares	2,819
1707/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 368.8 190 Ordinary Shares 657 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 368.8 190 Ordinary Shares 657 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 369.27 198 Ordinary Shares 1990 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 369.27 198 Ordinary Shares 1990 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 369.27 198 Ordinary Shares 1990 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 282.78 150 Ordinary Shares 150 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 282.78 150 Ordinary Shares 267 Missubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 282.78 10 Ordinary Shares 110 Ordinary Shares 111	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	729.3	390 Ordinary Shares	390
17/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 1,231.88 657 Ordinary Shares 657 17/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 389.27 189 Ordinary Shares 1990 17/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 282.75 150 Ordinary Shares 390 17/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 282.75 150 Ordinary Shares 150 17/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 267 Ordinary Shares 267 150 Ordinary Shares 150 17/07/2020 Missubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 2007/2020 Missubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 22.62 12 Ordinary Shares 11 100/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 22.62 12 Ordinary Shares 11 100/07/2020 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 200.49 117 Ordinary Shares 117 117 117 117 117 117 117 117 117 11	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	10,421.50	5,485 Ordinary Shares	5,485
17/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 17/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 17/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 17/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 17/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 17/07/2020 Misubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	364.8	190 Ordinary Shares	190
17/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 22.62 12 Ordinary Shares 12 21/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 230.49 117 Ordinary Shares 117 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 230.49 117 Ordinary Shares 117 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 217.56 111 Ordinary Shares 111 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 217.56 111 Ordinary Shares 111 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 329.26 163 Ordinary Shares 163 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 329.26 163 Ordinary Shares 2.141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 348.48 176 Ordinary Shares 176	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	1,231.88	657 Ordinary Shares	657
17/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 19/07/2020 Mitsubishi UFJ Financial Group, Inc. Pur	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	369.27	198 Ordinary Shares	198
17/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 20/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 20/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 21/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	733.2	390 Ordinary Shares	390
20/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.91 1 Ordinary Shares 1.2 20/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22.62 12 Ordinary Shares 12 21/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 217.56 111 Ordinary Shares 111 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 76.6 40 Ordinary Shares 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4.174.95 2.141 Ordinary Shares 176 24/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4.174.95 2.141 Ordinary Shares 176 Purchase of securities by an entity controlled by Morgan Stanley 4.174.95 2.141 Ordinary Shares 176 Purchase of securities by an entity controlled by Morgan Stanley A.174.95 2.141 Ordinary Shares 176 Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	282.75	150 Ordinary Shares	150
20/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22.62 12 Ordinary Shares 12 21/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 329.26 163 Ordinary Shares 163 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 329.26 163 Ordinary Shares 163 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 329.26 163 Ordinary Shares 2,141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 348.48 176 Ordinary Shares 176	17/07/2020	Mitsubishi UFJ Financial Group, Inc.	501.96	267 Ordinary Shares	267
21/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 217.56 111 Ordinary Shares 117 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 76.6 40 Ordinary Shares 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 417 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 417 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 417 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 348.48 176 Ordinary Shares 176	20/07/2020	Mitsubishi UFJ Financial Group, Inc.	1.91	1 Ordinary Shares	1
22/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 76.6 40 Ordinary Shares 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 41 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 41 4174.95 2,141 Ordinary Shares 42 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 41 4174.95 2,141 Ordinary Shares 41 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 41 41 41 41 41 41 41 41 41 4	20/07/2020	Mitsubishi UFJ Financial Group, Inc.	22.62	12 Ordinary Shares	12
22/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 76.6 40 Ordinary Shares 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 40 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,174.95 2,141 Ordinary Shares 2,141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,174.95 2,141 Ordinary Shares 176 Purchase of securities by an entity controlled by Morgan Stanley 4,174.95 2,141 Ordinary Shares 176	21/07/2020	Mitsubishi UFJ Financial Group, Inc.	230.49	117 Ordinary Shares	117
23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 329.26 163 Ordinary Shares 2,141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 348.48 176 Ordinary Shares 176	22/07/2020	Mitsubishi UFJ Financial Group, Inc.	217.56	111 Ordinary Shares	111
23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 329.20 103 Ordinary Shares 2,141 Ordinary Shares 2,141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan Purchase of securities by an entity controlled by Morgan	22/07/2020	Mitsubishi UFJ Financial Group, Inc.	76.6	40 Ordinary Shares	40
23/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 4,174-99 2,141 Ordinary Shares 2,141 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 348.48 176 Ordinary Shares 176	23/07/2020	Mitsubishi UFJ Financial Group, Inc.	329.26	163 Ordinary Shares	163
Stanley Stanley 176 Ordinary States 176 Purchase of securities by an entity controlled by Morgan	23/07/2020	Mitsubishi UFJ Financial Group, Inc.	4,174.95	2,141 Ordinary Shares	2,141
Purchase of securities by an entity controlled by Morgan	23/07/2020	Mitsubishi UFJ Financial Group, Inc.	348.48	176 Ordinary Shares	176
23/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 985.32 504 Ordinary Shares 504	23/07/2020	Mitsubishi UFJ Financial Group, Inc.	985.32	504 Ordinary Shares	504

Section Sect	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	1,166.10	598 Ordinary Shares	598
April Apri	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	1.88	1 Ordinary Shares	1
	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	580.06	299 Ordinary Shares	299
	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	1.89	1 Ordinary Shares	1
Mischard Life Francis Group	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	298.76	154 Ordinary Shares	154
2007/2003 Millstein Unifferential Group, No. Published of securities of an antisty and organization by Margan 120.3 Colorany Shares 55	24/07/2020	Mitsubishi UFJ Financial Group, Inc.	1,242.09	666 Ordinary Shares	666
State Stat	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	14.92	8 Ordinary Shares	8
2007/2020 Missalash UF, Francial Cloup, Inc. Mustake of securities by an entry controlled by Morgan Statisty 170 Clothory Shares 180 100 Clothory Shares 180 170 Clothory Shares 180 180 Clothory Shares	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	120.9	65 Ordinary Shares	65
2007/2020 Misspace (UF) Financial Group, Inc. Sole of securities by an early controlled by Morpan 173.36 88 Cydracy Shares 88	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	5.64	3 Ordinary Shares	3
2797/2002 Mesubata UFJ Francial Group, Inc. Borrow by an emby controlled by Margan Souriery - see Arrawass B 13.00 1822 Ordinary Shares 1.822 Ordinary Shares 1.823 Ordinary Shares 1.824 Ordinary Shares 1.825 Ordinary Shares 1.	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	1.89	1 Ordinary Shares	1
28/07/2000 Missubani LG Financial Group, Inc. Purchase of securities by an entity controlled by Morpan 3,425.36 1,822 Orderary Shares 1,822	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	173.36	88 Ordinary Shares	88
280772000 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772001 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772002 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Collisteral Received by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Purchase of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 280772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 2808772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 2808772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 2808772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 2808772003 Missubani UFJ Francial Group, Inc. Sale of securities by an entity controlled by Morgan 2808772000 Missu	27/07/2020	Mitsubishi UFJ Financial Group, Inc.	N/A	999,557 Ordinary Shares	999,557
260772020 Misuslahi UFJ Friendal Group, Inc. Purchase of securities by an entity controlled by Morgan 2,88 to 10 2,106 Ordinary Shares 2,58	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	3,425.36	1,822 Ordinary Shares	1,822
Stanley Stan	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	13.09	7 Ordinary Shares	7
2807/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2807/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2807/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2807/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2807/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2817 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 2818 16 Ordinary Shares 8 2818 16 Ordinary Shares 163 3007/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 3007/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 3007/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 3007/2020 Missubshi UFJ Financial Group, Inc. 2816 of securities by an entity controlled by Morgan Startey 3007/2020 Missubshi UFJ Financial Group, Inc. 2817 Missubshi UFJ Financial Group, Inc. 2818 of securities by an entity controlled by Morgan Startey 3007/2020 Missubshi UFJ Financial Group, Inc.	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	485.04	258 Ordinary Shares	258
2807/2020 Missubishi UFJ Financial Group, Inc. 2807/2020 Missubishi UFJ Finan	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	3,896.10	2,106 Ordinary Shares	2,106
2807/2020 Mitsubish UFJ Financial Group, Inc. 2907/2020 Mitsubish UFJ F	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	809.07	447 Ordinary Shares	447
2907/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 2907/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 28.8 16 Ordinary Shares 16 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 28.8 16 Ordinary Shares 16 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3007/2020 Mitsubish UFJ Financial Group, Inc. Purchase of s	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	235.63	125 Ordinary Shares	125
29/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3,588.63 1,961 Ordinary Shares 1,961 29/07/2020 Misubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 3,588.63 1,961 Ordinary Shares 1,961 29/07/2020 Misubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 320.64 167 Ordinary Shares 167 29/07/2020 Misubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 15.36 8 Ordinary Shares 167 29/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 15.36 8 Ordinary Shares 16 29/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Misubish UFJ Financial Group, Inc	28/07/2020	Mitsubishi UFJ Financial Group, Inc.	N/A	999,557 Ordinary Shares	999,557
29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 3.588.63 1.961 Ordinary Shares 1.961 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 320.64 167 Ordinary Shares 167 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 15.36 8 Ordinary Shares 8 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 28.8 16 Ordinary Shares 16 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by First 37.299.68 20,379 Ordinary Shares 20,379 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 37.299.68 20,379 Ordinary Shares 20,379 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 450.67 241 Ordinary Shares 241 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 4,179.60 2,322 Ordinary Shares 2,322 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3,334.24 1,832 Ordinary Shares 1,832 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3,334.24 1,832 Ordinary Shares 230 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 1,031.40 573 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 1,031.40 573 Ordinary Shares 98	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	140.53	77 Ordinary Shares	77
29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 320.84 167 Ordinary Shares 8 8 Ordinary Shares 16 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd 37/29.68 20,379 Ordinary Shares 20,379 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 450.67 241 Ordinary Shares 241 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 415.15 230 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 179.83 98 Ordinary Shares 98	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	7.3	4 Ordinary Shares	4
29/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 29/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 28.8 16 Ordinary Shares 16 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd 37,299.68 20,379 Ordinary shares 20,379 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 450.67 241 Ordinary Shares 241 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 415.15 23/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 417.83 98/07/2020 Ordinary Shares 57/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Starley 417.84 418.84 419.85 419.87 419.80 419.83 418.83 419.83 419.83 418.83	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	3,588.63	1,961 Ordinary Shares	1,961
29/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd 37,299.68 20,379 Ordinary shares 20,379 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 450.67 241 Ordinary Shares 241 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 4,179.60 2,322 Ordinary Shares 2,322 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3,334.24 1,832 Ordinary Shares 1,832 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 3,334.24 1,832 Ordinary Shares 1,832 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 415.15 230 Ordinary Shares 230 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 5tanley 1,031.40 573 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 5tanley 1,031.40 573 Ordinary Shares 98 Ordinary Shares 98 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 5tanley 1,031.40 573 Ordinary Shares 98 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 5tanley 125.61 570 Ordinary Shares 98	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	320.64	167 Ordinary Shares	167
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley A,179,60 2,322 Ordinary Shares 2,322 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, I	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	15.36	8 Ordinary Shares	8
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 450.67 241 Ordinary Shares 241 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 415.15 230 Ordinary Shares 230 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,031.40 573 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 179.83 98 Ordinary Shares 67 Ordinary Shares 67 Ordinary Shares 67	29/07/2020	Mitsubishi UFJ Financial Group, Inc.	28.8	16 Ordinary Shares	16
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 4.179.60 2.322 Ordinary Shares 2.322 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 3.334.24 3.3	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	37,299.68	20,379 Ordinary shares	20,379
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 415.15 230 Ordinary Shares 230 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,031.40 573 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 179.83 98 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 179.83 98 Ordinary Shares 98	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	450.67	241 Ordinary Shares	241
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,031.40 573 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 179.83 98 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 123.61 67 Ordinary Shares 67	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	4,179.60	2,322 Ordinary Shares	2,322
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 413.13 230 Ordinary Shares 573 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,031.40 573 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 179.83 98 Ordinary Shares 98	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	3,334.24	1,832 Ordinary Shares	1,832
30/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 1,031-40 373 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 179.83 98 Ordinary Shares 98 30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 122.61 67 Ordinary Shares 67	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	415.15	230 Ordinary Shares	230
30/07/2020 Mitsubisti UFJ Financial Group, Inc. Stanley 179.63 96 Ordinary Shares 96 Purchase of securities by an entity controlled by Morgan 122.61 67 Ordinary Shares 67	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	1,031.40	573 Ordinary Shares	573
	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	179.83	98 Ordinary Shares	98
	30/07/2020	Mitsubishi UFJ Financial Group, Inc.	122.61	67 Ordinary Shares	67

30/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.87 1 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.87 1 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 54.3 30 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 868.56 462 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	ary Shares 27 ary Shares 30 ary Shares 1 ary Shares 30
31/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.87 1 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 868.56 462 Ordina 31/07/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 455,824 Ord 3/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2 629.31 1473 Ordina 1.87 1 Ordina 1.87 2 1 Ordina 1.87 2 1 Ordina 3/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2 629.31 1473 Ordina 1.87 1 Ordina 1.87 2 1 Ordina 1.88 2 1 Ordina 1.89 2 1 Ordina 1.89 2 1 Ordina 1.89 2 1 Ordina 1.89 2 1 Ordina 1.80	ary Shares 1 ary Shares 30
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31/07/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Stanley Stanley Stanley N/A 455,824 Ord Annexure B N/A 455,824 Ord Purchase of securities by an entity controlled by Morgan 2 629 31 1 473 Ordi	nary Shares 462
Annexure B 3/08/2020 Mitsubjebi UEJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan 2 629 31 1 473 Ordi	
	dinary Shares 455,824
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3/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.87 1 Ordinal	ary Shares 1
3/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 524.4 285 Ordin	nary Shares 285
3/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 23.21 13 Ordinal	ary Shares 13
3/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,779.65 997 Ordin	nary Shares 997
3/08/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 734,581 Ord	dinary Shares 734,581
4/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 747.23 405 Ordin	nary Shares 405
4/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 922.02 508 Ordin	nary Shares 508
4/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 78.54 44 Ordina	ary Shares 44
4/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 994.05 533 Ordin	nary Shares 533
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 613.7 340 Ordin	nary Shares 340
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 246.84 136 Ordin	nary Shares 136
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,769.87 986 Ordin	nary Shares 986
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 289.08 155 Ordin	nary Shares 155
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 453.9 255 Ordin	nary Shares 255
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.87 1 Ordinal	ary Shares 1
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1.8 1 Ordinal	ary Shares 1
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 699.35 394 Ordin	nary Shares 394
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,886.23 1,045 Ordi	inary Shares 1,045
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,548.57 3,074 Ordi	inary Shares 3,074
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,272.60 707 Ordin	nary Shares 707
5/08/2020 Mitsubishi UFJ Financial Group, Inc. Collateral Received by an entity controlled by Morgan Stanley - see Annexure B N/A 1,190,405 Or	rdinary Shares 1,190,405
6/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 72.4 40 Ordina	ary Shares 40
6/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 877.03 469 Ordin	nary Shares 469
6/08/2020 Mitsubishi UFJ Financial Group, Inc. Borrow by an entity controlled by Morgan Stanley - see Annexure B N/A 1,190,405 Or	rdinary Shares 1,190,405
7/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 80.52 44 Ordina	ary Shares 44
10/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,152.97 637 Ordin	nary Shares 637

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10/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.9	92 Ordinary Shares	92
10/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,602.71	1,434 Ordinary Shares	1,434
10/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.07	151 Ordinary Shares	151
10/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.89	6 Ordinary Shares	6
11/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.98	41 Ordinary Shares	41
11/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.14	4 Ordinary Shares	4
11/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.14	53 Ordinary Shares	53
11/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.57	2 Ordinary Shares	2
11/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.7	268 Ordinary Shares	268
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.92	6 Ordinary Shares	6
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.9	260 Ordinary Shares	260
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.2	53 Ordinary Shares	53
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.91	21 Ordinary Shares	21
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.94	118 Ordinary Shares	118
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.53	15 Ordinary Shares	15
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.68	357 Ordinary Shares	357
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,060.29	594 Ordinary Shares	594
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.96	732 Ordinary Shares	732
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.87	27 Ordinary Shares	27
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.33	374 Ordinary Shares	374
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.25	375 Ordinary Shares	375
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.1	330 Ordinary Shares	330
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.84	12 Ordinary Shares	12
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.67	358 Ordinary Shares	358
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786.78	423 Ordinary Shares	423
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.83	1 Ordinary Shares	1
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,182.60	657 Ordinary Shares	657
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.12	393 Ordinary Shares	393
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.52	3 Ordinary Shares	3
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.76	148 Ordinary Shares	148
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,273.49	694 Ordinary Shares	694
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,036,514 Ordinary Shares	1,036,514
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.92	6 Ordinary Shares	6

17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.83	6 Ordinary Shares	6
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.04	6 Ordinary Shares	6
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.95	6 Ordinary Shares	6
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.52	24 Ordinary Shares	24
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.07	6 Ordinary Shares	6
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.86	6 Ordinary Shares	6
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.28	35 Ordinary Shares	35
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.41	14 Ordinary Shares	14
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,036,514 Ordinary Shares	1,036,514
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.72	176 Ordinary Shares	176
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.54	126 Ordinary Shares	126
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,634.26	881 Ordinary Shares	881
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.6	35 Ordinary Shares	35
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.12	464 Ordinary Shares	464
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.53	521 Ordinary Shares	521
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532.52	774 Ordinary Shares	774
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540	270 Ordinary Shares	270
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.8	471 Ordinary Shares	471
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.31	13 Ordinary Shares	13
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,596.38	1,308 Ordinary Shares	1,308
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.92	18 Ordinary Shares	18
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Ordinary Shares	1
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.33	11 Ordinary Shares	11
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.28	7 Ordinary Shares	7
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.75	15 Ordinary Shares	15
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,350.26	724 Ordinary Shares	724
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Ordinary Shares	1
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,499.44	1,256 Ordinary Shares	1,256
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.68	42 Ordinary Shares	42
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.44	814 Ordinary Shares	814
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.88	3 Ordinary Shares	3
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.83	207 Ordinary Shares	207
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.72	118 Ordinary Shares	118

20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102	50 Ordinary Shares	50
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.26	348 Ordinary Shares	348
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.33	347 Ordinary Shares	347
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,545.30	765 Ordinary Shares	765
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,397.49	1,703 Ordinary Shares	1,703
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,319.48	1,137 Ordinary Shares	1,137
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	854.25	425 Ordinary Shares	425
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.65	45 Ordinary Shares	45
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.06	2 Ordinary Shares	2
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.53	51 Ordinary Shares	51
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.66	33 Ordinary Shares	33
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.1	405 Ordinary Shares	405
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,391.90	1,190 Ordinary Shares	1,190
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,714.53	853 Ordinary Shares	853
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.93	414 Ordinary Shares	414
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,636.14	814 Ordinary Shares	814
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.68	42 Ordinary Shares	42
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.33	347 Ordinary Shares	347
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.76	44 Ordinary Shares	44
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,030.12	1,901 Ordinary Shares	1,901
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.24	6 Ordinary Shares	6
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.28	41 Ordinary Shares	41
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.65	95 Ordinary Shares	95
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,114.52	1,052 Ordinary Shares	1,052
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.57	73 Ordinary Shares	73
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.84	392 Ordinary Shares	392
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,779.84	824 Ordinary Shares	824
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.23	71 Ordinary Shares	71
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.26	348 Ordinary Shares	348
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,190,405 Ordinary Shares	1,190,405
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.53	853 Ordinary Shares	853
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42	21 Ordinary Shares	21
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.15	114 Ordinary Shares	114
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25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.25	318 Ordinary Shares	318
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,528.86	1,649 Ordinary Shares	1,649
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.62	226 Ordinary Shares	226
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.20	635 Ordinary Shares	635
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.88	439 Ordinary Shares	439
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.73	835 Ordinary Shares	835
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.83	418 Ordinary Shares	418
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.91	211 Ordinary Shares	211
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.92	418 Ordinary Shares	418
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772	400 Ordinary Shares	400
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.02	436 Ordinary Shares	436
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.58	404 Ordinary Shares	404
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.59	431 Ordinary Shares	431
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.83	269 Ordinary Shares	269
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.52	406 Ordinary Shares	406
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847	440 Ordinary Shares	440
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.67	337 Ordinary Shares	337
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	39,170.66	22,405 Ordinary shares	22,405
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	199,177.57	114,595 Ordinary shares	114,595
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	325,213.71	172,793 Ordinary shares	172,793
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168	96 Ordinary Shares	96
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.38	364 Ordinary Shares	364
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.26	453 Ordinary Shares	453
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.52	608 Ordinary Shares	608
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.25	227 Ordinary Shares	227
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.74	451 Ordinary Shares	451
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.69	54 Ordinary Shares	54
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,276.74	692 Ordinary Shares	692
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,097,252.72	597,795 Ordinary shares	597,795
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.75	505 Ordinary Shares	505
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,003.38	1,175 Ordinary Shares	1,175
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.22	382 Ordinary Shares	382
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.25	410 Ordinary Shares	410
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28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	1,297.89	759 Ordinary Shares	759
	·	Stanley Borrow by an entity controlled by Morgan Stanley - see			
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Annexure B	N/A	1,190,405 Ordinary Shares	1,190,405
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	606,547.90	347,572 Ordinary shares	347,572
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.29	214 Ordinary Shares	214
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.6	4 Ordinary Shares	4
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.08	88 Ordinary Shares	88
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,032.88	2,095 Ordinary Shares	2,095
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,534.00	1,267 Ordinary Shares	1,267
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383	200 Ordinary Shares	200
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,891.23	1,042 Ordinary Shares	1,042
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,436.24	4,336 Ordinary Shares	4,336
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,822.72	1,991 Ordinary Shares	1,991
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	577,387.77	318,348 Ordinary shares	318,348
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.38	389 Ordinary Shares	389
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,408.03	1,993 Ordinary Shares	1,993
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.55	13 Ordinary Shares	13
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,089.83	3,115 Ordinary Shares	3,115
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.38	1,124 Ordinary Shares	1,124
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.65	103 Ordinary Shares	103
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,227.72	2,157 Ordinary Shares	2,157
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.66	281 Ordinary Shares	281
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.8	288 Ordinary Shares	288
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.04	333 Ordinary Shares	333
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,642.49	2,018 Ordinary Shares	2,018
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.6	203 Ordinary Shares	203
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.45	281 Ordinary Shares	281
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.63	5 Ordinary Shares	5
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,388.82	2,316 Ordinary Shares	2,316
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,038.10	1,558 Ordinary Shares	1,558
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.45	10 Ordinary Shares	10
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,507.35	773 Ordinary Shares	773
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	47 Ordinary Shares	47

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 4 September 2020

Kenji Takase

Authorised signatory

Dated 4 September 2020

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	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 REGAL TASMAN MARKET NEUTRAL FUND			
Transfer Date	20200901;			
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 t	he client at any time.			
Does the lender have the right to recall early?	Yes /No			
f 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			
	of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account none party shall be set off against the amounts due from the other party and only the balance of the account shall be			

payable.