Form 604

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

Myer Holdings Ltd To: Company Name/Scheme:

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 23 September 2020

The previous notice was given to the company on 26 June 2020 The previous notice was dated The holder became aware on 25 September 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	41,140,917	5.01	51,382,306	6.26

3. Changes in relevant interest

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

	Person whose relevant interest changed	Consideration given in	Person's votes affected
See annexure A to this notice			

4.Present relevant interests

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.	37,053,613 Fully paid ordinary shares	37,053,613
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		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.	605,127 Fully paid ordinary shares	605,127
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank 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.	12,768,455 Fully paid ordinary shares	12,768,455
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) 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.	930,272 Fully paid ordinary shares	930,272
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.	20,597 Fully paid ordinary shares	20,597
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) 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.	4,242 Fully paid ordinary shares	4,242

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

Signature

R. Sakuma

Dated 28 September 2020

Ryuichiro Sakuma

Authorised Signatory



Ryuichiro Sakuma

Authorised Signatory

Dated 28 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
		Purchase of securities by an			
24/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,488.76	28,212 Ordinary Shares	28,212
	1,		.,	,	
		Purchase of securities by an entity controlled by Morgan			
24/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	242,000.00	1,100,000 Ordinary Shares	1,100,000
		Sale of securities by an entity			
24/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,504.46	19,374 Ordinary Shares	19,374
		Purchase of securities by an			
		entity controlled by First Sentier Investors Holdings Pty			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	Limited	291,391.34	1,304,348 Ordinary shares	1,304,348
		Sale of securities by an entity			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	873.27	3,756 Ordinary Shares	3,756
		Sale of securities by an entity			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,679.35	7,223 Ordinary Shares	7,223
		5			
		Purchase of securities by an entity controlled by Morgan			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	290,400.00	1,320,000 Ordinary Shares	1,320,000
		Purchase of securities by an			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	39.600.00	180,000 Ordinary Shares	180,000
			30,000.00	,	,
		O-l- ofiti but an entity			
25/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 097 38	9,021 Ordinary Shares	9,021
20/00/2020	micable in Crot Financial Croup, inc.	continued by morgan channey	2,001.00	o,oz i oramary onaros	0,021
26/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17 600 40	78,264 Ordinary Shares	78,264
20/00/2020	Miloubish of a financial Group, mo.	controlled by Worgan Starliey	17,000.40	70,204 Ordinary Orlands	70,204
26/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.040.20	156,736 Ordinary Shares	156,736
20/00/2020	witaubishi of 3 f manicial Group, mo.	controlled by Morgan Starlley	30,049.20	130,730 Ordinary Orlares	130,730
		Purchase of securities by an			
26/06/2020	Mitauhishi HE LEinanaid Craup, Inc.	entity controlled by Morgan Stanley	100 101 0	049 495 Ordinary Sharas	948,485
26/06/2020	Mitsubishi UFJ Financial Group, Inc.	Startley	199,101.00	948,485 Ordinary Shares	940,400
		Borrow Returned by an entity			
26/06/2020	Mitauhishi UE I Finansial Casus Inc	controlled by Morgan Stanley - see Annexure B	N/A	26 127 Ordinani Charas	26 427
26/06/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	IN/A	36,137 Ordinary Shares	36,137
		Purchase of securities by an			
20/06/2020	Mitauhishi UE I Finansial Cysus Inc	entity controlled by Morgan	24 220 7	1124 772 Ordinani Charas	104 770
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	24,330.72	124,773 Ordinary Shares	124,773
		Purchase of securities by an			
00/00/0000	Mitarchia bi II E I Einamaia I Oceana	entity controlled by Morgan	4 000 7	0 507 O-di	0.507
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,062.77	8,527 Ordinary Shares	8,527
20/06/2020	Mitauhiahi HE I Finansial Court	Sale of securities by an entity	40.075.00	225 000 Ordin 01	205.000
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	48,375.00	225,000 Ordinary Shares	225,000
		1			
00/00/0000	Mikewhishi HE I Fire a sist Ossa	Sale of securities by an entity	20.0	400 000 0-45- 21	400.0
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	39,600.00	180,000 Ordinary Shares	180,000
		Purchase of securities by an			
00/00/0000	Mikewhishi HE L Fire and A C	entity controlled by Morgan	=	700 0-4" 0"	
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	719.76	3,739 Ordinary Shares	3,739
		Collateral Received by an			
00/00/0000		entity controlled by Morgan			
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	500 Ordinary Shares	500
		Purchase of securities by an			
		entity controlled by Morgan			
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,240.63	11,950 Ordinary Shares	11,950
		Sale of securities by an entity			
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	58,606.22	285,884 Ordinary Shares	285,884
		Purchase of securities by an			
		entity controlled by Morgan			
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	17.81	195 Ordinary Shares	95

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30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,914.54	254,157 Ordinary Shares	254,157
		Sale of securities by an entity			
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	108,546.27	516,887 Ordinary Shares	516,887
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,330.78	10,359 Ordinary Shares	10,359
		Sale of securities by an entity			
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	28,369.18	133,502 Ordinary Shares	133,502
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,817.53	134,035 Ordinary Shares	134,035
		Purchase of securities by an entity controlled by Morgan			
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	440.00	2,000 Ordinary Shares	2,000
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140,525.58	720,644 Ordinary Shares	720,644
4/07/0000		Sale of securities by an entity	4 000 ==	0.507.0 !! 0!	0.507
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,002.77	8,527 Ordinary Shares	8,527
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,419.47	163,218 Ordinary Shares	163,218
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18 764 00	98,758 Ordinary Shares	98,758
170772020	microssin of a rindrolal croup, me.		10,704.02	30,700 Oramary Orlands	30,700
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,770.60	308,853 Ordinary Shares	308,853
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.049.28	33,568 Ordinary Shares	33,568
		Purchase of securities by an entity controlled by Morgan	,	,	
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,815.00	41,000 Ordinary Shares	41,000
1/07/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	400,000 Ordinary Shares	400,000
		Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty			
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Limited	731.00	3,400 Ordinary shares	3,400
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,763.71	142,378 Ordinary Shares	142,378
		Sale of securities by an entity			
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,550.00	30,000 Ordinary Shares	30,000
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,195.53	82,138 Ordinary Shares	82,138
		Sale of securities by an entity			
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	9,775.50	51,450 Ordinary Shares	51,450
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,841.96	225,484 Ordinary Shares	225,484
		Sale of securities by an entity			
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,125.00	6,000 Ordinary Shares	6,000
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,073.00	35,100 Ordinary Shares	35,100
2/07/2020	Mitaukiahi LIE L Financial Const.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	£	500 Ordinary Shares	500
2/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	IN/A	500 Ordinary Shares	500
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,837.25	27,150 Ordinary Shares	27,150
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132 84	648 Ordinary Shares	648
		Purchase of securities by an	102.0		040
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	93.50	440 Ordinary Shares	440
3/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.498 58	6,890 Ordinary Shares	6,890
.			.,.00.00		-,000

Mitsubishi UFJ Financial Group. Inc.	entity controlled by Morgan	111.78	552 Ordinary Shares	552
	Borrow Returned by an entity controlled by Morgan Stanley			
Milsubishi OF3 Financiai Group, mc.	See Affilexule B	N/A	04,797 Ordinary Shares	64,797
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.26	2,815 Ordinary Shares	2,815
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,279.66	66,417 Ordinary Shares	66,417
	Sale of securities by an entity			
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,008.35	4,690 Ordinary Shares	4,690
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	38,822 Ordinary Shares	38,822
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,801.52	18,544 Ordinary Shares	18,544
	Purchase of securities by an entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	44,183.24	215,528 Ordinary Shares	215,528
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	12,184.02	60,168 Ordinary Shares	60,168
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,506.87	35,747 Ordinary Shares	35,747
Mitsuhishi HF I Financial Group. Inc	Purchase of securities by an entity controlled by Morgan	315.00	1 500 Ordinary Shares	1,500
Iviliaubishi of a Financial Group, mc.	Purchase of securities by an	313.00	1,500 Ordinary Shares	1,500
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	117.45	566 Ordinary Shares	566
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	656.46	3,126 Ordinary Shares	3,126
	Purchase of securities by an entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity	2,214.44	10,672 Ordinary Shares	10,672
Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	6,448 Ordinary Shares	6,448
Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	100,786.86	482,927 Ordinary shares	482,927
Mitsubishi UFJ Financial Group. Inc.	entity controlled by First Sentier Investors Holdings Pty	99,000.04	482,927 Ordinary shares	482,927
	Borrowed by an entity			
Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	238,917 Ordinary Shares	238,917
Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	318,323.9	11,523,810 Ordinary shares	1,523,810
Mitsubishi HE L Financial Group, Inc.	Sale of securities by an entity	16 262 04	179 327 Ordinary Shares	79,327
inicabisiii of of mancial oroup, inc.		10,202.0-	173,327 Ordinary Ghares	19,321
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	74,271.75	353,675 Ordinary Shares	353,675
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,206.92	102,202 Ordinary Shares	102,202
Mitaukiaki IIT I Financial Craup Inc	Borrowed by an entity controlled by Morgan Stanley	N/A	464 479 Ordinary Charas	464 470
iwilsuulisiii 0FJ Financiai Group, Inc.	Purchase of securities by an	N/A	401,176 Ordinary Shares	461,178
Mitsubishi UFJ Financial Group, Inc.	Stanley	21,014.56	101,275 Ordinary Shares	101,275
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,385.45	11,780 Ordinary Shares	11,780
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	<u>5,424</u> .00	27,120 Ordinary Shares	27,120
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Missubiehi UFJ Financial Group, Inc. Missubiehi UFJ Financial Group,	Misubahi UFJ Financial Group, Inc. Misubahi UFJ Financial Group,	Minuclata IUF J Priancial Group, Inc. Minuclata IUF J Pr

Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Borrowed by an entity controlled by Morgan Stanley see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	393,756.30 N/A	567,170 Ordinary Shares 1,875,030 Ordinary Shares 1,961 Ordinary Shares	567,170 1,875,030 1,961
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Borrowed by an entity controlled by Morgan Stanley see Annexure B Purchase of securities by an entity controlled by Morgan Stanley	N/A		
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley- see Annexure B Purchase of securities by an entity controlled by Morgan Stanley		1,961 Ordinary Shares	1 961
	entity controlled by Morgan Stanley	7 970 05		1,001
			27 070 Ordinan Charas	27.070
Mitsubishi UFJ Financial Group, Inc.	Cala of accurities by an antity	7,070.00	37,070 Ordinary Shares	37,070
	controlled by Morgan Stanley	2,911.21	14,201 Ordinary Shares	14,201
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,651.94	26,914 Ordinary Shares	26,914
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,971.31	218,911 Ordinary Shares	218,911
	Purchase of securities by an			
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	39,584.89	193,097 Ordinary Shares	193,097
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,857.97	42,689 Ordinary Shares	42,689
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	695.00	3,475 Ordinary shares	3,475
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,285.07	25,167 Ordinary Shares	25,167
	Borrow Returned by an entity	-,	,	
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	1,322,143 Ordinary Shares	1,322,143
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,138.00	34,400 Ordinary Shares	34,400
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley see Annexure B	N/A	445,503 Ordinary Shares	445,503
Wheelshill File and a Court Inc.	Sale of securities by an entity	7,400,40	OF OFO Outliness Observe	25.050
Milsubishi UFJ Financiai Group, Inc.	Purchase of securities by an	7,138.13	35,250 Ordinary Shares	35,250
Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	55.56	271 Ordinary Shares	271
Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Limited	1,258.70	6,140 Ordinary shares	6,140
	Sale of securities by an entity			
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	553.50	2,700 Ordinary Shares	2,700
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.52	5,583 Ordinary Shares	5,583
Mitauhishi HE I Einansial Craup Inc	Sale of securities by an entity	1 579 50	17 700 Ordinary Sharon	7,700
Missubstill Ord Fillancial Gloup, Inc.	controlled by Morgan Stanley	1,376.30	7,700 Ordinary Shares	7,700
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	4,110.75	20,300 Ordinary Shares	20,300
Mitsubishi UEJ Financial Group, Inc.	Sentier Investors Holdings Pty	103 414 16	492 683 Ordinary shares	492,683
пледован от от планова отоцу, пто.		103,414.10	.52,000 Orumany Stidles	+02,000
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	943.00	4,600 Ordinary Shares	4,600
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,813.16	13,396 Ordinary Shares	13,396
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.96	5,312 Ordinary Shares	5,312
Mitsubishi UFJ Financial Group. Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.141 53	20,452 Ordinary Shares	20,452
	Sale of securities by an entity			61,419
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Purchase of securities by an entity controlled by Morgan Starley Purchase of securities by an entity controlled by Morgan Starley Misubishi UFJ Financial Group, Inc. Mi	Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Misubishi UFJ Financial Group, Inc. Misubishi UFJ Financial Group,	Missaleh UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stately As 571.3 (28,914 Ordinary Shares Purchase of securities by an entity controlled by Morgan Stately As 571.3 (28,911 Ordinary Shares As 103,007 Ordinary Shares Missaleh UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stately Purchase of securities by an entity controlled by Morgan Stately As 571.3 (28,911 Ordinary Shares Purchase of securities by an entity controlled by Morgan Stately Associated by Associated by Morgan Stately Associated by Morgan Stately Associated by Associated

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		Purchase of securities by an entity controlled by Morgan			
23/07/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Stanley	83.83	404 Ordinary Shares	404
24/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.75	900 Ordinary Shares	900
27/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,865.50	9,100 Ordinary Shares	9,100
		Borrow Returned by an entity			
27/07/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	10,012 Ordinary Shares	10,012
2110112020	Initiation of the financial Group, inc.	Purchase of securities by an entity controlled by First	147	10,012 Ordinary Orlands	10,012
		Sentier Investors Holdings Pty			
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Limited	1,045.40	5,227 Ordinary shares	5,227
		Sale of securities by an entity			
3/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	749.25	3,700 Ordinary Shares	3,700
		Purchase of securities by an			
3/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,068.00	5,340 Ordinary Shares	5,340
		Purchase of securities by an			
4/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	735.40	3,677 Ordinary Shares	3,677
		,			
5/08/2020	Mitarchichi III. I Financial Course Inc	Sale of securities by an entity	744.00	an and outlings of the	0.000
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	741.00	3,800 Ordinary Shares	3,800
5/08/2020		Borrow Returned by an entity controlled by Morgan Stanley			
	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	1,540 Ordinary Shares	1,540
		Sale of securities by an entity			
6/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	487.50	2,500 Ordinary Shares	2,500
		Borrow Returned by an entity			
6/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	1,177 Ordinary Shares	1,177
		Purchase of securities by an			
10/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 36/ 8	6,658 Ordinary Shares	6,658
10/00/2020	Wildebish of 31 marida Group, mc.	·	1,304.03	0,030 Ordinary orlares	0,030
		Purchase of securities by an entity controlled by Morgan			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,566.82	27,643 Ordinary Shares	7,643
		Borrow Returned by an entity controlled by Morgan Stanley			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	6,658 Ordinary Shares	6,658
		entity controlled by First Sentier Investors Holdings Pty			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Limited	15,663.64	476,185 Ordinary shares	76,185
		Purchase of securities by an			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,500.39	12,197 Ordinary Shares	12,197
		Purchase of securities by an			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 202 56	29,536 Ordinary Shares	29,536
13/00/2020	Wildebish of 31 marida Group, mc.		0,202.30	23,330 Ordinary Snares	29,000
		Purchase of securities by an entity controlled by Morgan			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,805.28	8,700 Ordinary Shares	8,700
		Purchase of securities by an entity controlled by Morgan			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,840.89	13,858 Ordinary Shares	13,858
		Purchase of securities by an			
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,964.1	19,581 Ordinary Shares	9,581
		Purchase of securities by an			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	170.7	7833 Ordinary Shares	833
		Purchase of securities by an		-	
14/08/2020	Mitsuhishi HE I Financial Group Inc	entity controlled by Morgan Stanley	1 067 0	79,367 Ordinary Shares	9,367
1 -7 /U0/ZUZU	Mitsubishi UFJ Financial Group, Inc.		1,967.0	19,301 Gruillary Shares	9,307
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	162.00	800 Ordinary Shares	800
		Borrow Returned by an entity controlled by Morgan Stanley			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Sale of securities by an entity	N/A	7,643 Ordinary Shares	7,643
		controlled by First Sentier			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited	15,663.64	76,185 Ordinary shares	76,185
		Purchase of securities by an			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,437.68	11,608 Ordinary Shares	11,608
11/00/2020	IMILSUDISHI OFJ FINANCIAI GROUP, INC.	ошпеу	2,437.68	q i i,ouo Oidinary Shares	11,608

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Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,913 Ordinary Shares	1,913
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,989.18	9,252 Ordinary Shares	9,252
	Purchase of securities by an entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier	2,182.68	10,152 Ordinary Shares	10,152
Mitsubishi UFJ Financial Group, Inc.	Limited	14,113.05	67,205 Ordinary shares	67,205
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,929.63	8,975 Ordinary Shares	8,975
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,231.02	10,141 Ordinary Shares	10,141
	Sale of securities by an entity			
Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,150.00	10,000 Ordinary Shares	10,000
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	98.09	451 Ordinary Shares	451
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,560.09	11,506 Ordinary Shares	11,506
Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	399.63	1,903 Ordinary shares	1,903
Mitsubishi U.F.J. Financial Group. Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.728.78	16.949 Ordinary Shares	16,949
	Purchase of securities by an entity controlled by Morgan		·	
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity	10,963.69	49,587 Ordinary Shares	49,587
Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	1,195,445 Ordinary Shares	1,195,445
Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	1,802.78	8,385 Ordinary shares	8,385
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	752,819 Ordinary Shares	752,819
Mitaubiahi III I Finanaial Casus Inc	Purchase of securities by an entity controlled by Morgan	44,000,00	2000 000 Ordinani Charas	200,000
	Purchase of securities by an entity controlled by Morgan			
misubishi oru rinanciai Group, mc.	Purchase of securities by an	1,911.53	o,511 Ordinary Shares	8,311
Mitsubishi UFJ Financial Group, Inc.	Stanley	35.81	154 Ordinary Shares	154
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,372.64	5,841 Ordinary Shares	5,841
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley see Annexure B	N/A	400,000 Ordinary Shares	400,000
Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley see Annexure B	N/A	400,000 Ordinary Shares	400,000
Mitsubishi HE I Financial Group, Inc.	Sale of securities by an entity	24 002 05	108 665 Ordinary Shares	108,665
industrial of a rindustrial Group, mo.	Purchase of securities by an entity controlled by Morgan	24,002.00	135,000 Grandly Gridies	130,003
Mitsubishi UFJ Financial Group, Inc.	Stanley	1,443.46	5,447 Ordinary Shares	5,447
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,187.34	13,858 Ordinary Shares	13,858
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.66	605 Ordinary Shares	605
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,764.10	17,324 Ordinary Shares	17,324
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley			200,000
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Metubish UFJ Financial Group, Inc. Metubish UFJ Financial Group,	Mitsubahi UFJ Financial Group, Inc. Mitsubahi U	Obligation LEF Provided Group, to: Monage to LEF Transcriat Group, to: Monage to LEF Transcriat Group, to: Purpose of securities by an entity controlled by though the LEF Transcriat Group, to: Monage to LEF Transcriat Group, to: Monage to LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Monage to LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Group, to: Description of securities by the entity controlled by though the LEF Transcriat Gr

		Purchase of securities by an entity controlled by Morgan			
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	48,638.25	194,553 Ordinary Shares	194,553
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	38,250.00	150,000 Ordinary Shares	150,000
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	360,000.00	1,500,000 Ordinary Shares	1,500,000
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	500 Ordinary Shares	500
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	134,000 Ordinary Shares	134,000
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,375.00	25,000 Ordinary Shares	25,000
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,560.23	20,982 Ordinary Shares	20,982
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.15	6,337 Ordinary Shares	6,337
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		22,360 Ordinary Shares	22,360
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		16,374 Ordinary Shares	16,374
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B		1,050,500 Ordinary Shares	1,050,500
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited		402,744 Ordinary shares	402,744
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		35,300 Ordinary Shares	35,300
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		18,307 Ordinary Shares	18,307
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		150,000 Ordinary Shares	150,000
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		50,000 Ordinary Shares	50,000
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		2,379 Ordinary Shares	2,379
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley-see Annexure B		2,280,574 Ordinary Shares	2,280,574
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley-see Annexure B		66,000 Ordinary Shares	66,000
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited		202,383 Ordinary shares	202,383
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		6,701 Ordinary Shares	6,701
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		5,057 Ordinary Shares	5,057
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,899 Ordinary Shares	1,899
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		6,596 Ordinary Shares	6,596
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,021 Ordinary Shares	2,021
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		30,059 Ordinary Shares	30,059
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		110 Ordinary Shares	110

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8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,408.94	5,419 Ordinary Shares	5,419
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley see Annexure B	N/A	373,339 Ordinary Shares	373,339
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 372 17	5,178 Ordinary Shares	5,178
5,55,2525		Purchase of securities by an entity controlled by Morgan	1,012.11	o, in a crumary charge	0,170
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	75.75	300 Ordinary Shares	300
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,091.00	8,200 Ordinary Shares	8,200
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,323.94	28,169 Ordinary Shares	28,169
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 581 88	10,125 Ordinary Shares	10,125
10/03/2020	initiation of a Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	2,001.00	10,123 Ordinary Ghares	10,125
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	10,892.40	50,080 Ordinary Shares	50,080
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188,259.75	836,710 Ordinary Shares	836,710
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,668.94	21,716 Ordinary Shares	21,716
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,649.25	22,597 Ordinary Shares	22,597
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,700.20	17,620 Ordinary Shares	17,620
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.4	2,218 Ordinary Shares	2,218
		Sale of securities by an entity			
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,843.40	7,090 Ordinary Shares	7,090
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,733.23	22,015 Ordinary Shares	22,015
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,591.00	7,400 Ordinary Shares	7,400
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,382.40	19,920 Ordinary Shares	19,920
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.95	2,062 Ordinary Shares	2,062
		Purchase of securities by an entity controlled by Morgan		,	7
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	25,207.03	113,290 Ordinary Shares	113,290
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	453.64	2,062 Ordinary Shares	2,062
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Limited	715.52	3,328 Ordinary shares	3,328
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,286.44	8,794 Ordinary Shares	8,794
		Sale of securities by an entity			
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	18,694.50	72,600 Ordinary Shares	72,600
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	169.00	777 Ordinary Shares	777
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.44	1,037 Ordinary Shares	1,037
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,511.06	102,323 Ordinary Shares	102,323
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249,237.00	977,400 Ordinary Shares	977,400

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11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,930.00	502,000 Ordinary Shares	502,000
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,280.62	24,561 Ordinary Shares	24,561
		Borrowed by an entity controlled by Morgan Stanley			
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	376,112 Ordinary Shares	376,112
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	998.11	4,589 Ordinary Shares	4,589
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.70	3,785 Ordinary Shares	3,785
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.26	1,215 Ordinary Shares	1,215
		Sale of securities by an entity			
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	199,500.00	950,000 Ordinary Shares	950,000
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,028.20	18,310 Ordinary Shares	18,310
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	83,089 Ordinary Shares	83,089
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,655.17	45,977 Ordinary Shares	45,977
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,913.50	31,425 Ordinary Shares	31,425
		Sale of securities by an entity			
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	215,000.00	1,000,000 Ordinary Shares	1,000,000
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.73	693 Ordinary Shares	693
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	702 000 Ordinary Sharas	702,000
15/09/2020	misubistii 0F3 Financiai Group, inc.	Purchase of securities by an	IVA	702,000 Ordinary Shares	702,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,021.36	25,089 Ordinary Shares	25,089
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,370.00	19,000 Ordinary Shares	19,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	386 Ordinary Shares	386
		Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty			
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Purchase of securities by an entity controlled by First	7,126.01	29,289 Ordinary shares	29,289
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited Purchase of securities by an	100,150.55	411,634 Ordinary shares	411,634
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Limited	<u>2</u> 5,338.48	104,145 Ordinary shares	104,145
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	K 1/A	32,118 Ordinary Shares	32,118
11109/2020	_т инсирын ого гшания оюцр, шс.	Purchase of securities by an entity controlled by First	N/A	oz, 110 Orumaly States	32,118
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited Purchase of securities by an	67,000.08	279,167 Ordinary shares	279,167
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Limited	300,000.00	1,250,000 Ordinary shares	1,250,000
19/00/2022	Mitaukiaki HE I Financial Occur. In	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty	044440	3002 2EA Ordinani - 1	800.05.4
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty	∠14,140.96	892,254 Ordinary shares	892,254
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Purchase of securities by an entity controlled by First	54,064.08	225,267 Ordinary shares	225,267
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	14,472.96	60,304 Ordinary shares	60,304
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 207 77	9,746 Ordinary Shares	9,746

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40/00/0000	Mitarchichi IIE I Sin an airl Oncorn In a	Sale of securities by an entity	44 000 0050 000 0000 0000	50,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	11,000.00 50,000 Ordinary Shares	50,000
		Purchase of securities by an		
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13,380.2455,751 Ordinary Shares	55,751
10/03/2020	Milisubistii Of 3 f maricial Gloup, mc.	Startley	13,300.2433,731 Ordinary Shares	33,731
		Borrowed by an entity		
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A 1,999,500 Ordinary Shares	1,999,500
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,
		Borrow Returned by an entity controlled by Morgan Stanley -		
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A 669,882 Ordinary Shares	669,882
		Purchase of securities by an entity controlled by Morgan		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	17,965.2074,855 Ordinary Shares	74,855
		Purchase of securities by an entity controlled by Morgan		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	21,526.4791,602 Ordinary Shares	91,602
		Daniel and of a societies because		
		Purchase of securities by an entity controlled by Morgan		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,915.8212,024 Ordinary Shares	12,024
		Purchase of securities by an		
		entity controlled by Morgan		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,133.9129,118 Ordinary Shares	29,118
		Purchase of securities by an		
		entity controlled by Morgan		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,920.5228,247 Ordinary Shares	28,247
		Borrowed by an entity		
		controlled by Morgan Stanley		
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A 200,000 Ordinary Shares	200,000
		Purchase of securities by an entity controlled by First		
		Sentier Investors Holdings Pty		
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited	279,909.981,216,471 Ordinary shares	1,216,471
		Purchase of securities by an		
		entity controlled by Morgan		
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,737.3120,597 Ordinary Shares	20,597
		entity controlled by First		
00/00/0000		Sentier Investors Holdings Pty	27 400 0000 704 0 11	000
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Purchase of securities by an	87,433.23368,761 Ordinary shares	368,761
		entity controlled by First		
00/00/0000		Sentier Investors Holdings Pty	000 540 004 550 554 0 11	4 550 :
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited Purchase of securities by an	360,548.861,556,774 Ordinary shares	1,556,774
		entity controlled by First		
22/00/2020	Mitauhiahi HE I Financial Community	Sentier Investors Holdings Pty	04 202 40200 477 0-4	000 477
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Limited	91,292.10388,477 Ordinary shares	388,477
22/00/2020	Mitauhiahi HE I Financial Craus Inc	Sale of securities by an entity	20,000,000,700,000,000,000	00 700
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	20,088.0083,700 Ordinary Shares	83,700

Annexure B

This is annexure B of 4 pages referred to in Form 604 (Notice of change of interest of substantial holder), signed by me and dated 28 September 2020.



Rvuichiro Sakuma

Authorised Signatory

Dated 28 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	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	
Transfer Date	20191223; 20191230; 20200106; 20200108; 20200109; 20200110; 20200113; 20200114; 20200117; 20200128; 20200131; 20200205; 20200304; 20200306; 20200309; 20200326; 20200327; 20200330;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

Schedule		
Type of Agreement	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG	
Transfer Date	20200409; 20200907;	
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).	
Are there any restrictions on voting rights?	Yes /No	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.		

Schedule		
Type of Agreement Overseas Securities Lender's Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.	
	20190523; 20190703; 20200317; 20200319; 20200416; 20200420; 20200421; 20200422;	
Transfer Date	20200423; 20200424; 20200427; 20200609; 20200616; 20200701; 20200702; 20200817;	
	20200827; 20200907; 20200908;	

Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).	
Are there any restrictions on voting rights?	Yes /No	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
	Yes /No	
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.		

Will the securities be returned on settlement? Yes/No

due from the other and only the balance of the account shall be payable.

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

ype of Agreement	Global Master Securities Lending Agreement	
arties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA	
ransfer Date	20200120; 20200121; 20200130; 20200203; 20200206; 20200207; 20200210; 20200211; 20200212; 20200213; 20200217; 20200219; 20200303; 20200305; 20200306; 20200309; 20200310; 20200324; 20200326; 20200504; 20200507; 20200508; 20200511; 20200512; 20200514; 20200515; 20200518; 20200916;	
lolder of Voting Rights	Borrower	
re there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
cheduled Return Date (if any)	Open	
oes the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
oes the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Vill the securities be returned on settlement?	Yes /No	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20190701; 20190703; 20190722; 20200415; 20200416; 20200526; 20200528; 20200609; 20200610; 20200616; 20200626; 20200702; 20200707; 20200708; 20200709; 20200817; 20200826; 20200827; 20200902; 20200904; 20200908; 20200914; 20200916;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a partic to the Lender in accordance with the Lender's instructions.	ular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding
Does the lender have the right to recall early? Yes/No	
settlement time for such Equivalent Securities on the exchange or in the	ent Securities at any time by giving notice on any Business Day of not less than the standard e clearing organisation through which the relevant borrowed Securities were originally ater than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement? Yes /No	
	either Party, the Parties' delivery and payment obligations shall be accelerated so as to n such event the Relevant Value of the Securities to be delivered by each Party shall be

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums

Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA		
Transfer Date	20200918;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	l Return Date (if any) Open		
Does the borrower have the right to return early? Yes/ No			
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Ooes the lender have the right to recall early? Yes /No			
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
/ill the securities be returned on settlement? Yes/No			
If yes, detail any exceptions If the Borrower does not redeliver Equiva Borrower terminate the Loan forthwith and the Parties' delivery and p	lent Securities in accordance with the Agreement, the Lender may by written notice to		

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY	
Transfer Date	20190719; 20191004; 20200409; 20200413; 20200416; 20200921;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG	
Transfer Date	20191209;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver Borrower terminate the Loan forthwith and the Parties' delivery	Equivalent Securities in accordance with the Agreement, the Lender may by written notice to and payment obligations in respect thereof.	

Schedule		
Type of Agreement	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST	
Transfer Date	20200409; 20200615;	
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).	
Are there any restrictions on voting rights?	Yes /No	
if yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	

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

Will the securities be returned on settlement? Yes/No

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

Schedule		
Type of Agreement	Australian Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20190516; 20190709; 20200210; 20200217; 20200331; 20200403; 20200406; 20200407; 20200409; 20200415; 20200417; 20200421; 20200508; 20200609;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and		

fyes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and butstanding to the Lender in accordance with the Lender's instructions.

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

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

Will the securities be returned on settlement? Yes/No

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

Schedule		
Type of Agreement	Australian Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED	
Transfer Date	20191031; 20191111; 20191113; 20191128; 20191212; 20191216; 20200101; 20200102; 20200106; 20200115; 20200124; 20200128; 20200213; 20200310; 20200311; 20200407; 20200409; 20200902; 20200903; 20200907;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
if yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and		

If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

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

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

Will the securities be returned on settlement? Yes/No

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