## Form 604

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

To: Company Name/Scheme:	ADAIRS LIMITED
ACN/ARSN	147 375 451
1. Details of substantial holder	
Name	Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on	23 December 2020
The previous notice was given to the company on	22 December 2020
The previous notice was dated	22 December 2020
The holder became aware on	25 December 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 Pr		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	14,823,293	8.77	11,416,595	6.75

#### 3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in	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.	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.	3,624,184 Fully paid ordinary shares	3,624,184
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.	372,946 <sup>Full</sup> y paid ordinary shares	372,946
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.	2,299,237 Fully paid ordinary shares	2,299,237
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.	150,015 <sup>Fully</sup> paid ordinary shares	150,015
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.	381,751 Fully paid ordinary shares	381,751
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.	10,144 Fully paid ordinary shares	10,144
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.	4,578,318 <sup>Fully</sup> paid ordinary shares	4,578,318

#### 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 29 December 2020

Signature

May Take

Kenji Takase

Authorised Signatory

### Annexure B

This is annexure A of 8 pages referred to in Form 604 (Notice of change of interest of substantial holder), signed by me and dated 29 December 2020.

Maj Taka 1

Kenji Takase

Authorised Signatory Dated 29 December 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
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 358 04	706 Ordinary Shares	706
		Purchase of securities by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	3,321.55	993 Ordinary Shares	993.00
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	14,597.58	4,364 Ordinary Shares	4,364
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	6,346.00	1,900 Ordinary Shares	1,900
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,209.08	362 Ordinary Shares	362
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,155.30	5,718 Ordinary Shares	5,718
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,835.82	3,254 Ordinary Shares	3,254
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,932.65	4,159 Ordinary Shares	4,159
		Purchase of securities by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	2,294.67	686 Ordinary Shares	686
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	10,824.94	3,241 Ordinary Shares	3,241
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	15,487.83	4,651 Ordinary Shares	4,651
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,901.00	1,175 Ordinary Shares	1,175
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,790.33	843 Ordinary Shares	843
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,581.42	1,082 Ordinary Shares	1,082
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.822.30	845 Ordinary Shares	845
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan		623 Ordinary Shares	
18/12/2020		Stanley Purchase of securities by an entity controlled by Morgan			623
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	11,785.30	3,518 Ordinary Shares	3,518
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,685.00	1,100 Ordinary Shares	1,100
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,530.46	2,862 Ordinary Shares	2,862
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,893.74	1,463 Ordinary Shares	1,463
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,575.75	2,275 Ordinary Shares	2,275
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,894.43	2,671 Ordinary Shares	2,671

r				1	
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,743.92	824 Ordinary Shares	824
40/40/0000		Purchase of securities by an entity controlled by Morgan	0.544.45		
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,514.15	755 Ordinary Shares	755
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	66.40	20 Ordinary Shares	20
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,792.80	540 Ordinary Shares	540
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8 251 74	2,478 Ordinary Shares	2,478
		Purchase of securities by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,075.60	1,830 Ordinary Shares	1,830
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,893.97	2,687 Ordinary Shares	2,687
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	863.01	258 Ordinary Shares	258
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.20	131 Ordinary Shares	131
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		359 Ordinary Shares	359
		Purchase of securities by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	25,967.34	7,798 Ordinary Shares	7,798
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	287.97	87 Ordinary Shares	87
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.20	212 Ordinary Shares	212
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,949.70	582 Ordinary Shares	582
		Purchase of securities by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,888.40	870 Ordinary Shares	870
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,548.69	429 Ordinary Shares	429
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,313.00	2,060 Ordinary Shares	2,060
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,547.18	1,567 Ordinary Shares	1,567
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5 770 84	1,642 Ordinary Shares	1,642
10/12/2020			3,773.04		1,042
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,950.88	548 Ordinary Shares	548
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,552.98	429 Ordinary Shares	429
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.32	112 Ordinary Shares	112
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.15	295 Ordinary Shares	295
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		71 Ordinary Shares	71
		Sale of securities by an entity			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	15,425.48	4,333 Ordinary Shares	4,333
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,384.00	940 Ordinary Shares	940
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,600.00	1,000 Ordinary Shares	1,000

[					r
40/40/0000		Sale of securities by an entity	4 707 50		40.4
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,737.56	484 Ordinary Shares	484
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,294.16	632 Ordinary Shares	632
		Collateral Returned by an entity controlled by Morgan			
18/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	N/A	614,984 Ordinary Shares	614,984
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	39 336 37	11,696 Ordinary shares	11,696
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,444.69	5,409 Ordinary Shares	5,409
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11 062 02	3,342 Ordinary Shares	3,342
			11,002.02	0,042 Oranary Onarco	0,042
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,033.42	586 Ordinary Shares	586
24/42/2020	Miturbishi IIF I Finanzial Oraun Jua	Sale of securities by an entity controlled by Morgan Stanley	210.60	04 Ordinan ( Sharaa	94
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	319.00	94 Ordinary Shares	34
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	287.97	87 Ordinary Shares	87
		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,676.64	499 Ordinary Shares	499
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,566.00	3,990 Ordinary Shares	3,990
		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,638.90	1,970 Ordinary Shares	1,970
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,131.36	616 Ordinary Shares	616
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,642.70	2,619 Ordinary Shares	2,619
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,785.44	829 Ordinary Shares	829
		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8,596.61	2,521 Ordinary Shares	2,521
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.80	76 Ordinary Shares	76
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,335.76	1,017 Ordinary Shares	1,017
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.679.36	512 Ordinary Shares	512
		Purchase of securities by an	1,010.00		0.12
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	228.39	69 Ordinary Shares	69
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 107 57	1,247 Ordinary Shares	1,247
21/12/2020		Purchase of securities by an	4,127.37	1,247 Ordinary Shares	1,247
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,543.49	1,381 Ordinary Shares	1,381
04/40/0000		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,703.82	2,286 Ordinary Shares	2,286
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,335.70	2,706 Ordinary Shares	2,706
04/40/00		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	33,186.72	9,877 Ordinary Shares	9,877
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,460.90	1,670 Ordinary Shares	1,670
		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	645.42	186 Ordinary Shares	186

r				r	
21/12/2020	Mituubiaki I III I Finanzial Oraun Jac	Sale of securities by an entity	6 060 00	2 000 Ordinany Shares	2.000
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,960.00	2,000 Ordinary Shares	2,000
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,021.60	2,685 Ordinary Shares	2,685
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.780.00	2,000 Ordinary Shares	2,000
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,098.92	331 Ordinary Shares	331
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,299.36	9,456 Ordinary Shares	9,456
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,425.30	1,341 Ordinary Shares	1,341
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.08	28 Ordinary Shares	28
0.1/10/0000		Sale of securities by an entity		700.0.1	700
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,440.80	720 Ordinary Shares	720
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,616.84	487 Ordinary Shares	487
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 428 80	736 Ordinary Shares	736
	militation of of mandar croup, no.	Purchase of securities by an	2,120.00		100
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,690.65	510 Ordinary Shares	510
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,444.16	3,406 Ordinary Shares	3,406
		Sale of securities by an entity			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,864.64	1,382 Ordinary Shares	1,382
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,289.23	5,527 Ordinary Shares	5,527
21/12/2020	Miauhiahi IIF I Financial Osoun Inc	Sale of securities by an entity	7 020 60	2 240 Ordinany Shares	2.240
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,929.60	2,240 Ordinary Shares	2,240
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,993.30	1,495 Ordinary Shares	1,495
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.99	229 Ordinary Shares	229
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,750.60	1,140 Ordinary Shares	1,140
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.07	397 Ordinary Shares	397
		Purchase of securities by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,323.89	1,606 Ordinary Shares	1,606
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	644.19	197 Ordinary Shares	197
		Collateral Received by an entity controlled by Morgan			
21/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity controlled by First Sentier	N/A	614,984 Ordinary Shares	614,984
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited	344,189.88	102,339 Ordinary shares	102,339
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15 437 48	4,622 Ordinary Shares	4,622
			.0,-01-90	,	F1022
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.70	405 Ordinary Shares	405
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,669.50	6,170 Ordinary Shares	6,170
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,755.60	528 Ordinary Shares	528

22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,226.72	374 Ordinary Shares	374
00/40/0000		Purchase of securities by an entity controlled by Morgan	0.000.70		4 400
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,920.73	1,199 Ordinary Shares	1,199
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.96	394 Ordinary Shares	394
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,078.60	1,516 Ordinary Shares	1,516
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5 135 00	1,580 Ordinary Shares	1,580
		Purchase of securities by an entity controlled by Morgan	0,100.00	, oco orannary onaroo	1,000
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,936.46	898 Ordinary Shares	898
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	30,959.50	9,526 Ordinary Shares	9,526
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,770.40	1,424 Ordinary Shares	1,424
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,155.30	5,718 Ordinary Shares	5,718
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	183.15	55 Ordinary Shares	55
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,390.40	720 Ordinary Shares	720
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	979.02	294 Ordinary Shares	294
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.32	16 Ordinary Shares	16
		Purchase of securities by an entity controlled by Morgan			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,171.28	664 Ordinary Shares	664
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,024.70	1,205 Ordinary Shares	1,205
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.80	570 Ordinary Shares	570
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,083.60	1,245 Ordinary Shares	1,245
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301 50	90 Ordinary Shares	90
	interest of the interest of the	Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,015.65	305 Ordinary Shares	305
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.90	214 Ordinary Shares	214
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,891.30	1,190 Ordinary Shares	1,190
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 702 26	1,438 Ordinary Shares	1,438
22/12/2020		Purchase of securities by an entity controlled by Morgan	4,702.20	1,436 Ordinary Shares	1,430
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	117.00	36 Ordinary Shares	36
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.78	17 Ordinary Shares	17
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.06	233 Ordinary Shares	233
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507 20	153 Ordinary Shares	153
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,553.08	769 Ordinary Shares	769

		Purchase of securities by an			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	685.52	209 Ordinary Shares	209
		Purchase of securities by an			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,613.52	486 Ordinary Shares	486
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,670.41	1,411 Ordinary Shares	1,411
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	821.28	247 Ordinary Shares	247
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.26	73 Ordinary Shares	73
22/12/2020	mitsubishi ora rinanciar Group, inc.	Purchase of securities by an	242.30	73 Ordinary Shares	13
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,141.95	345 Ordinary Shares	345
		Purchase of securities by an			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,183.74	362 Ordinary Shares	362
		Purchase of securities by an			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,289.44	698 Ordinary Shares	698
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	583.63	175 Ordinary Shares	175
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	19,590.39	5,883 Ordinary Shares	5,883
00/40/0000	Mitaria di UE I Finanzial Orangi lan	Sale of securities by an entity	500.00		450
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	526.29	159 Ordinary Shares	159
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	635.70	195 Ordinary Shares	195
11, 11, 1010		Purchase of securities by an		Too oramary onaroo	100
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,298.00	2,225 Ordinary Shares	2,225
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.10	15 Ordinary Shares	15
		Sale of securities by an entity			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,788.90	534 Ordinary Shares	534
		Purchase of securities by an entity controlled by Morgan			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	15,947.75	4,907 Ordinary Shares	4,907
00// 0/0000		Purchase of securities by an entity controlled by Morgan	5 107 10		1.505
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,167.10	1,585 Ordinary Shares	1,585
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	48.98	15 Ordinary Shares	15
		Collateral Returned by an			
22/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	N/A	5,472 Ordinary Shares	5,472
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,840.64	1,728 Ordinary Shares	1,728
		Sale of securities by an entity			
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,112.50	1,250 Ordinary Shares	1,250
		Purchase of securities by an entity controlled by Morgan			
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,513.40	460 Ordinary Shares	460
22/42/2022		Purchase of securities by an entity controlled by Morgan	0.050	2 000 Ordin 0'	0.00-
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,859.08	2,088 Ordinary Shares	2,088
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	681 20	208 Ordinary Shares	208
		Purchase of securities by an	001.20		200
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,456.24	2,883 Ordinary Shares	2,883
		Purchase of securities by an			
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,867.50	1,475 Ordinary Shares	1,475
		Purchase of securities by an entity controlled by Morgan			
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,491.20	1,664 Ordinary Shares	1,664

r					
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.25	250 Ordinary Shares	250
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7 263 14	2,211 Ordinary Shares	2,211
		Purchase of securities by an entity controlled by Morgan			2,211
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6.58	2 Ordinary Shares	2
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.64	414 Ordinary Shares	414
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.743.70	530 Ordinary Shares	530
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		3,288 Ordinary Shares	3,288
23/12/2020		Purchase of securities by an entity controlled by Morgan	10,040.04	0,200 Ordinary Onares	0,200
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,855.88	1,172 Ordinary Shares	1,172
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,659.10	2,927 Ordinary Shares	2,927
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.93	217 Ordinary Shares	217
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 940 10	1,497 Ordinary Shares	1,497
23/12/2020			.,	.,,	.,
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,758.60	1,442 Ordinary Shares	1,442
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,802.32	1,769 Ordinary Shares	1,769
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,718.89	9,641 Ordinary Shares	9,641
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8 218 46	2,521 Ordinary Shares	2,521
23/12/2020		Purchase of securities by an	0,210.40	2,021 Ordinary onares	2,021
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,593.56	2,628 Ordinary Shares	2,628
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,067.00	636 Ordinary Shares	636
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,367.71	8,647 Ordinary Shares	8,647
		Purchase of securities by an entity controlled by Morgan			
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,405.15	1,035 Ordinary Shares	1,035
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.48	524 Ordinary Shares	524
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.40	340 Ordinary Shares	340
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley			1,192
23/12/2020	Mitsubishi Ora Financia Group, inc.	Purchase of securities by an entity controlled by Morgan	3,921.00	1,192 Ordinary Shares	1,192
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,843.04	1,776 Ordinary Shares	1,776
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,817.12	554 Ordinary Shares	554
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,929.12	1,467 Ordinary Shares	1,467
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.99	229 Ordinary Shares	229
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.884.94	2,393 Ordinary Shares	2,393
		Purchase of securities by an	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, the second products	2,000
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,310.00	1,000 Ordinary Shares	1,000

23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.66	164 Ordinary Shares	164
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.50	170 Ordinary Shares	170
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,759.02	2,042 Ordinary Shares	2,042
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.64	632 Ordinary Shares	632
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,306.29	701 Ordinary Shares	701
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.24	83 Ordinary Shares	83
23/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,360,227 Ordinary Shares	3,360,227