Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Myer Holdings Limited

ACN/ARSN: 119 085 602

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 16/03/2021
The previous notice was given to the company on: 05/01/2021
The previous notice was dated: 05/01/2021
The holder became aware on: 18/03/2021

2. Changes in relevant interests

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 relation to change	Class and number of securities affected	Person's votes affected
See annexure A to					
this notice					

3. 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

4. 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

5. Signature

R. Sakuma

Dated 19 March 2021

Ryuichiro Sakuma

Authorised signatory



Ryuichiro Sakuma

Authorised signatory

Dated 19 March 2021

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
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	289,509.70	948,920 Ordinary shares	948,920
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.17	329 Ordinary Shares	329
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,290.46	217,066 Ordinary Shares	217,066
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.67	346 Ordinary Shares	346
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,649.28	136,555 Ordinary Shares	136,555
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,625.00	25,000 Ordinary Shares	25,000
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,366.88	4,374 Ordinary Shares	4,374
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.44	2,187 Ordinary Shares	2,187
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,966.09	93,439 Ordinary Shares	93,439
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,246.41	162,687 Ordinary Shares	162,687
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,504.98	60,362 Ordinary Shares	60,362
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,297.49	16,685 Ordinary Shares	16,685
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,634.19	53,911 Ordinary Shares	53,911
30/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	171,355 Ordinary Shares	171,355
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,000.00	10,000 Ordinary Shares	10,000
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,082.19	19,463 Ordinary Shares	19,463
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,820.31	34,625 Ordinary Shares	34,625
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,764.88	27,825 Ordinary Shares	27,825
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.46	6,666 Ordinary Shares	6,666
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,174.88	136,048 Ordinary Shares	136,048
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.69	926 Ordinary Shares	926
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	102,527 Ordinary Shares	102,527
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	300,000 Ordinary Shares	300,000
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	196,620.53	645,161 Ordinary shares	645,161
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,804.67	163,294 Ordinary Shares	163,294
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,284.72	27,163 Ordinary Shares	27,163
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,246.29	7,305 Ordinary Shares	7,305
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,656.50	28,855 Ordinary Shares	28,855
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,234.22	61,061 Ordinary Shares	61,061
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,885.63	18,834 Ordinary Shares	18,834
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.58	2,318 Ordinary Shares	2,318
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.15	341 Ordinary Shares	341
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,346.86	49,506 Ordinary Shares	49,506
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,571.67	5,153 Ordinary Shares	5,153
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,909.74	40,372 Ordinary Shares	40,372
04/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	500,000 Ordinary Shares	500,000
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	60,898.78	210,000 Ordinary shares	210,000

	T	Purchase of securities by an entity controlled by			
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	9,977.16	32,712 Ordinary Shares	32,712
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,188.70	160,629 Ordinary Shares	160,629
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,700.00	40,000 Ordinary Shares	40,000
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.81	1,579 Ordinary Shares	1,579
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,609.70	48,699 Ordinary Shares	48,699
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.21	1,278 Ordinary Shares	1,278
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,287.44	28,093 Ordinary Shares	28,093
05/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	160,000 Ordinary Shares	160,000
06/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,999.70	66,667 Ordinary shares	66,667
06/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,095.50	26,985 Ordinary Shares	26,985
06/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,094.42	16,703 Ordinary Shares	16,703
06/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,035.48	3,395 Ordinary Shares	3,395
06/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	89,244 Ordinary Shares	89,244
07/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,296.40	20,988 Ordinary Shares	20,988
07/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,095.03	16,705 Ordinary Shares	16,705
07/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.70	921 Ordinary Shares	921
07/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.50	700 Ordinary Shares	700
07/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	80,711 Ordinary Shares	80,711
08/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.00	1,200 Ordinary Shares	1,200
08/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,497.71	11,757 Ordinary Shares	11,757
08/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,947.10	33,157 Ordinary Shares	33,157
08/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,883 Ordinary Shares	45,883
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.00	400 Ordinary Shares	400
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,411.70	8,039 Ordinary Shares	8,039
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,358.77	21,374 Ordinary Shares	21,374
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,214 Ordinary Shares	38,214
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	49,684.99	167,462 Ordinary shares	167,462
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.60	3,892 Ordinary Shares	3,892
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.36	1,497 Ordinary Shares	1,497
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	544,914 Ordinary Shares	544,914
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan	N/A	500,000 Ordinary Shares	500,000
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Purchase of securities by an entity controlled by	10,949.90	33,692 Ordinary Shares	33,692
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,057.01	16,054 Ordinary Shares	16,054
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	9,186.56	28,708 Ordinary Shares	28,708
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	59.00	200 Ordinary Shares	200
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,912.12	19,384 Ordinary Shares	19,384
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	N/A	29,213 Ordinary Shares	29,213
14/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B Sale of securities by an entity controlled by	314.76	1,058 Ordinary Shares	1,058
14/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,889.87	13,186 Ordinary Shares	13,186
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	25.48	79 Ordinary Shares	79
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	199,811.52	624,411 Ordinary Shares	624,411
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	71,026.52	225,481 Ordinary Shares	225,481
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	8,906.19	28,051 Ordinary Shares	28,051
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	9.53	30 Ordinary Shares	30
15/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,627.73	8,342 Ordinary Shares	8,342
		Morgan Stanley	_,020	, granding orial of	·
15/01/2021	Mitsubishi UFJ Financial Group Inc	Borrow by an entity controlled by Morgan	N/A	550,000 Ordinary Shares	550.000
15/01/2021	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by	N/A 1.118.88	550,000 Ordinary Shares 3.552 Ordinary Shares	3.552
18/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by	1,118.88	3,552 Ordinary Shares	3,552
	·	Borrow 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 controlled by			
18/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow by an entity controlled by Morgan	6,250.00	20,000 Ordinary Shares	20,000
18/01/2021	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	10,000 Ordinary Shares	10,000
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,073.08	19,280 Ordinary shares	19,280
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.51	52 Ordinary Shares	52
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,119.36	184,748 Ordinary Shares	184,748
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,134.00	3,600 Ordinary Shares	3,600
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	556,151 Ordinary Shares	556,151
19/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	550,000 Ordinary Shares	550,000
20/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,973 Ordinary Shares	15,973
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,295.05	34,754 Ordinary Shares	34,754
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,466.15	25,655 Ordinary Shares	25,655
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,574.46	49,476 Ordinary Shares	49,476
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	317,604 Ordinary Shares	317,604
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	500,000 Ordinary Shares	500,000
22/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.04	21 Ordinary Shares	21
22/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,316.96	16,112 Ordinary Shares	16,112
25/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,734.05	8,285 Ordinary Shares	8,285
25/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,756.80	38,080 Ordinary Shares	38,080
25/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	109,885 Ordinary Shares	109,885
27/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,161.87	31,172 Ordinary shares	31,172
27/01/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,133 Ordinary Shares	16,133
28/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,616.92	16,893 Ordinary Shares	16,893
28/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	5.32	16 Ordinary Shares	16
28/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,631.02	20,094 Ordinary Shares	20,094
28/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	N/A	9,362 Ordinary Shares	9,362
29/01/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B Sale of securities by an entity controlled by	33.25	100 Ordinary Shares	100
04/02/2024	Mitaubiahi HE L Financial Crown Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4 000 00	·	F 200
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4,909.92	5,366 Ordinary shares	5,366
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by	79,342.25	248,027 Ordinary shares	248,027
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	32.25	100 Ordinary Shares	100
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	8,744.64	27,327 Ordinary Shares	27,327
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,778.88	14,934 Ordinary Shares	14,934
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,775.91	11,987 Ordinary Shares	11,987
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.14	2,391 Ordinary Shares	2,391
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,308,064 Ordinary Shares	4,308,064
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,568,400 Ordinary Shares	4,568,400
01/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	160,000 Ordinary Shares	160,000
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,114.59	38,459 Ordinary Shares	38,459
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,635.29	24,239 Ordinary Shares	24,239
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.13	938 Ordinary Shares	938
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.65	922 Ordinary Shares	922
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,153.91	197,314 Ordinary Shares	197,314
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.91	132 Ordinary Shares	132
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.56	2,408 Ordinary Shares	2,408
02/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	90,000 Ordinary Shares	90,000
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,231.71	74,941 Ordinary Shares	74,941
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,558.90	11,863 Ordinary Shares	11,863
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	7,193.73	23,586 Ordinary Shares	23,586
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	30.25	100 Ordinary Shares	100
	1	Morgan Stanley		, 5.10.00	

	1				
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.74	2,165 Ordinary Shares	2,165
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,306.43	23,195 Ordinary Shares	23,195
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,293.78	118,996 Ordinary Shares	118,996
03/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	145,390 Ordinary Shares	145,390
04/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.77	13,167 Ordinary Shares	13,167
04/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	450,000 Ordinary Shares	450,000
05/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,206.52	181,608 Ordinary Shares	181,608
05/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	241,952 Ordinary Shares	241,952
08/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,970.03	190,677 Ordinary Shares	190,677
08/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,417.60	288,805 Ordinary Shares	288,805
08/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,448.67	108,802 Ordinary Shares	108,802
08/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,369.27	201,119 Ordinary Shares	201,119
08/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,553.46	11,192 Ordinary Shares	11,192
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,108.18	34,179 Ordinary Shares	34,179
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,778.95	47,815 Ordinary Shares	47,815
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.49	153 Ordinary Shares	153
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	675,253 Ordinary Shares	675,253
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	583,645 Ordinary Shares	583,645
09/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	90,000 Ordinary Shares	90,000
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,894.93	307,369 Ordinary Shares	307,369
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,636.35	41,958 Ordinary Shares	41,958
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,379.48	10,479 Ordinary Shares	10,479
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,952.96	159,228 Ordinary Shares	159,228
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,531.84	23,537 Ordinary Shares	23,537
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.86	882 Ordinary Shares	882
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,923.41	90,677 Ordinary Shares	90,677
10/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	231,960 Ordinary Shares	231,960
11/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,525.76	14,143 Ordinary Shares	14,143
11/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,375.43	87,309 Ordinary Shares	87,309
11/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	82,147 Ordinary Shares	82,147
12/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	81,286.31	257,648 Ordinary shares	257,648
12/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,610.45	94,186 Ordinary Shares	94,186
12/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	100 Ordinary Shares	100
12/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	65,495 Ordinary Shares	65,495
15/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,439.68	48,249 Ordinary Shares	48,249
15/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,570.58	66,371 Ordinary Shares	66,371
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,701.12	8,441 Ordinary Shares	8,441
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,432.91	31,143 Ordinary Shares	31,143
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,944.09	24,073 Ordinary Shares	24,073
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.50	100 Ordinary Shares	100
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,811.73	67,113 Ordinary Shares	67,113
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,604.80	20,640 Ordinary Shares	20,640
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	101,452 Ordinary Shares	101,452
16/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	85,745 Ordinary Shares	85,745
17/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,312.00	50,975 Ordinary Shares	50,975
17/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,161.60	9,728 Ordinary Shares	9,728
17/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,823.10	60,070 Ordinary Shares	60,070
17/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	114,620 Ordinary Shares	114,620
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,298.24	35,307 Ordinary Shares	35,307
	· ·	worgan Stanley	<u> </u>]	

		Sale of securities by an entity controlled by			
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	465.05	1,420 Ordinary Shares	1,420
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	0.32	1 Ordinary Shares	1
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,747.84	5,462 Ordinary Shares	5,462
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,613.68	11,119 Ordinary Shares	11,119
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,813.23	11,733 Ordinary Shares	11,733
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,367.22	39,261 Ordinary Shares	39,261
18/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	129,816 Ordinary Shares	129,816
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,468.05	10,923 Ordinary Shares	10,923
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.44	1,099 Ordinary Shares	1,099
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,578.08	27,232 Ordinary Shares	27,232
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,087.72	6,232 Ordinary Shares	6,232
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,037.72	6,418 Ordinary Shares	6,418
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,640.73	180,433 Ordinary Shares	180,433
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.25	100 Ordinary Shares	100
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.00	80 Ordinary Shares	80
19/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	60,480 Ordinary Shares	60,480
22/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.75	100 Ordinary Shares	100
22/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,891.88	12,454 Ordinary Shares	12,454
22/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.54	2,316 Ordinary Shares	2,316
22/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.64	1,827 Ordinary Shares	1,827
23/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,107.19	13,143 Ordinary Shares	13,143
23/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,047.37	19,198 Ordinary Shares	19,198
23/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	89,223 Ordinary Shares	89,223
24/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,831.93	70,427 Ordinary shares	70,427
24/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,253.20	13,720 Ordinary Shares	13,720
24/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,908.65	15,583 Ordinary Shares	15,583
24/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,364.80	14,080 Ordinary Shares	14,080
24/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	39,254 Ordinary Shares	39,254
25/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.89	19 Ordinary Shares	19
25/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,937.68	15,928 Ordinary Shares	15,928
25/02/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,770 Ordinary Shares	14,770
26/02/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	5,922.86	19,106 Ordinary Shares	19,106
26/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,834.21	15,721 Ordinary Shares	15,721
26/02/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	N/A	32,341 Ordinary Shares	32,341
01/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B Sale of securities by an entity controlled by	689.75	2,225 Ordinary Shares	2,225
01/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	11,556.41	36,687 Ordinary Shares	36,687
01/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	147.42	468 Ordinary Shares	468
01/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	N/A	43,383 Ordinary Shares	43,383
01/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B MS' 100% acquisition of Eaton Vance	N/A	hares (representing existing	36,312
02/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,230.19	38,826 Ordinary Shares	38,826
02/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.68	24 Ordinary Shares	24
02/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,722 Ordinary Shares	13,722
03/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,062.83	12,501 Ordinary Shares	12,501
03/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,240.64	38,252 Ordinary Shares	38,252
03/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,056.16	19,536 Ordinary Shares	19,536
03/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	34,827 Ordinary Shares	34,827
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.55	605 Ordinary Shares	605
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.64	911 Ordinary Shares	911
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,464.80	38,216 Ordinary Shares	38,216
L	i	ı ıvıorgan Stanley			

		Purchase of securities by an entity controlled by		<u> </u>	
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	26,696.58	86,118 Ordinary Shares	86,118
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	29.25	100 Ordinary Shares	100
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,610.80	22,036 Ordinary Shares	22,036
04/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.00	100 Ordinary Shares	100
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,777.27	37,163 Ordinary Shares	37,163
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,698.13	116,502 Ordinary Shares	116,502
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,000.00	160,000 Ordinary Shares	160,000
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,971.72	31,407 Ordinary Shares	31,407
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,974.08	99,919 Ordinary Shares	99,919
05/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	301,211 Ordinary Shares	301,211
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,388.82	36,452 Ordinary Shares	36,452
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,000.00	200,000 Ordinary Shares	200,000
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.60	480 Ordinary Shares	480
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,420.80	64,736 Ordinary Shares	64,736
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,260.42	43,019 Ordinary Shares	43,019
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,154.90	81,881 Ordinary Shares	81,881
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,334.99	49,431 Ordinary Shares	49,431
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan	N/A	249,233 Ordinary Shares	249,233
08/03/2021	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Borrow by an entity controlled by Morgan	N/A	800,000 Ordinary Shares	800,000
09/03/2021	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Sale of securities by an entity controlled by	147,432.21	517,306 Ordinary Shares	517,306
09/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	34,460.99	118,831 Ordinary Shares	118,831
09/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	841.80	2,928 Ordinary Shares	2,928
09/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	10,503.68	36,855 Ordinary Shares	36,855
09/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5.99	21 Ordinary Shares	21
10/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by First	46,766.14	164,095 Ordinary shares	164,095
10/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by	18,857.31	66,166 Ordinary Shares	66,166
10/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,867.39	10,061 Ordinary Shares	10,061
10/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,383.93	15,117 Ordinary Shares	15,117
10/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		37,316 Ordinary Shares	
	•	Morgan Stanley Purchase of securities by an entity controlled by	10,728.35	,	37,316
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3,930.00	13,100 Ordinary Shares	13,100
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,953.05	16,790 Ordinary Shares	16,790
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	82,418.58	284,202 Ordinary Shares	284,202
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,059.70	7,227 Ordinary Shares	7,227
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	6,500.64	22,416 Ordinary Shares	22,416
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	9,831.87	33,903 Ordinary Shares	33,903
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,212.71	241,399 Ordinary Shares	241,399
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,289.80	31,760 Ordinary Shares	31,760
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.83	5,274 Ordinary Shares	5,274
11/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,649 Ordinary Shares	29,649
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,677,646.05	25,172,610 Ordinary shares	25,172,610
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,636.78	37,538 Ordinary Shares	37,538
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,000.00	100,000 Ordinary Shares	100,000
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.22	2,377 Ordinary Shares	2,377
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,000.30	50,001 Ordinary Shares	50,001
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,822.86	6,396 Ordinary Shares	6,396
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,308.13	14,125 Ordinary Shares	14,125
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,006.90	10,023 Ordinary Shares	10,023
12/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,806.70	62,689 Ordinary Shares	62,689
15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	111,156.50	376,937 Ordinary shares	376,937
<u> </u>			1		

15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,359.36	36,941 Ordinary Shares	36,941
15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,841.83	12,393 Ordinary Shares	12,393
15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,965.77	334,314 Ordinary Shares	334,314
15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,012.26	271,228 Ordinary Shares	271,228
15/03/2021	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	377,616 Ordinary Shares	377,616
16/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119,868.94	386,674 Ordinary Shares	386,674
16/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,557.00	63,600 Ordinary Shares	63,600
16/03/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,649.92	44,032 Ordinary Shares	44,032
16/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,366.70	147,889 Ordinary Shares	147,889
16/03/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,838.58	82,111 Ordinary Shares	82,111

Annexure B

This is Annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 19 March 2021.



Ryuichiro Sakuma

Authorised signatory

Dated 19 March 2021

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.

la	
Schedule	_
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20200409; 20200615;
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 t	o 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 r	edelivery 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 th	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; 20201112;
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 Lo	an 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 f	or 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 Equivaler
Securities on the exchange or in the clearing organisation through w	hich the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
	ivalent 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 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; 20210120; 20210201; 20210205; 20210216; 20210219; 20210223; 20210224; 20210225; 20210226; 20210301; 20210302; 20210303; 20210305; 20210308; 20210311;
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 L	oan 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 Equivaler
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 Ed	quivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and