

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

To: Company Name/Scheme: **NRW HOLDINGS LIMITED**

ACN/ARSN: **118 300 217**

1. Details of substantial holder

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

The holder became a substantial holder on: **2 August 2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	25,023,786	25,023,786	6.66%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that 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.	55,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,225,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,003,490 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	157,102 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	8,762,521 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	7,817,252 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		3,421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		8,228,490 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		157,102 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		55,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,408,543 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		7,353,978 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,803,926 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		880,601 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		402,442 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,395,483 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		531,211 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		25,998 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		777,591 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

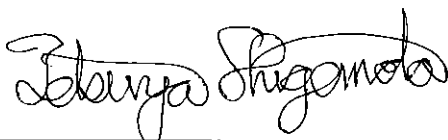
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature



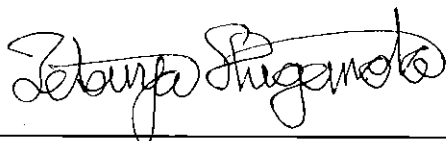
Tetsuya Shigemoto

Authorised signatory

8 August 2019

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M-U-Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M-U-Trust Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 HR Solution DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC

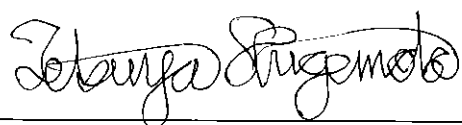
MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 CFSGAM SERVICES PTY LTD (ACN 624 305 595)
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 133 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition of the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	936.54	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	45,503.71	N/A	17,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,110.88	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	31.02	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,093.59	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	392.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7,674.17	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,171.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	18,048.15	N/A	6,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	278.74	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	270.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,250.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,962.70	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	482.85	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	560.95	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	4,442.89	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	56,698.20	N/A	21,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	12,199.79	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,556.08	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,137.06	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,526.20	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,347.11	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,510.45	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,486.08	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	25,402.68	N/A	9,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	984.89	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	173.53	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,220.40	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,108.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	31,895.88	N/A	12,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	573.5	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	276.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	594.26	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,843.04	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,271.82	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	64,711.15	N/A	24,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,146.59	N/A	1,601 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	65,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,768.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,421.40	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,655.81	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,329.74	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,528.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	550.61	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,809.46	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	543.66	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	12.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	770.72	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	525.83	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	36.05	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	383.33	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,403.26	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	191.29	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	12,827.73	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	92.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,303.24	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	602.55	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,064.48	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7,040.82	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	632.1	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,922.10	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,827.23	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,216.86	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	444.6	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	173.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,889.64	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,492.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	22,907.20	N/A	8,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	717.57	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,565.35	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	51.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	285.27	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,033.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7,660.02	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	248.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,471.64	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	11,680.20	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,132.74	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,542.14	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	271.89	N/A	106 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2019	146.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	619.99	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	54.6	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,013.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	677.3	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	10,711.04	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	13,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	192.4	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,442.22	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	842.03	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,341.60	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	257.4	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	902.17	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	997.72	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	657.42	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	143.83	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	274.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	9,021.12	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	56.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,999.90	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,583.03	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,595.20	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,036.98	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	62.4	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	31.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3,647.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	455	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	17,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,247.36	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	536.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	6,044.24	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,179.35	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	18.2	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	12,170.43	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	6,349.22	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4,828.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	321.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4,921.80	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3,399.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	891.8	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	393.36	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	168	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,104.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,066.34	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	357	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	12,724.40	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	7.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	33.8	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	404.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,552.34	N/A	592 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/25/2019	1,064.46	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2019	2,340.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2019	127.71	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	85,664.26	N/A	34,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	37,952.86	N/A	15,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	19.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	205	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	49.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	10,376.28	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	51.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	6,164.16	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	5,801.70	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2019	3,666.60	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2019	13,779.36	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	10.2	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	3,753.60	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	150.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	12,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	334.05	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	35,819.85	N/A	14,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	60.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	20,823.30	N/A	8,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	342.9	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	320	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	651.7	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5,970.65	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	446.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	1,123.32	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5,740.40	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	4,889.76	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	6,324.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	103.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	9,741.20	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	6,649.24	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5,511.24	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	66,853.15	N/A	27,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5,755.43	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	86.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	27.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	54,568.85	N/A	22,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	5,803.14	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	2,327.50	N/A	950 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/31/2019	6,545.11	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	1,712.16	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	1,327.36	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	4,171.62	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	7,514.40	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	12.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	253	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	221.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	168.71	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	422.5	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	6,908.00	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	10.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	834.86	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	133.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	916.3	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	1,677.39	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	1,528.80	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2019	2,172.50	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,443.56	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,778.16	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,161.44	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	3,000.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,442.32	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	5,221.72	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	384	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,863.88	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	8,039.64	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,325.60	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	3,286.93	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,954.51	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	4,567.27	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,432.36	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	4,169.76	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,151.52	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	3,751.20	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	776.82	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	6,453.60	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,130.58	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	15,760.36	N/A	6,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	10,576.72	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	28.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	5,143.18	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,246.67	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	52.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	13,009.08	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	461.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	52.91	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,224.43	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,448.34	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	16,934.40	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	31.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	320.93	N/A	134 Ordinary Shares

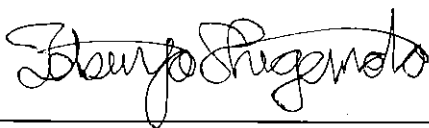
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	7.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	3,055.15	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,665.63	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	3,048.00	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	2,703.22	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,631.57	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,065.60	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	962.52	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,599.33	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	31,006.64	N/A	13,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,866.59	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	50.3	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	660.34	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	5,440.68	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	88,652.62	N/A	37,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2019	1,209.29	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,834.56	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	11.9	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,180.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	61.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	3,487.76	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	363.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	422.24	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	25.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	343.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	927	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	27.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,723.76	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,192.47	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	650.95	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	20,573.76	N/A	8,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,387.39	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,148.69	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	295.28	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	17,411.60	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	3,254.75	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,517.98	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,492.25	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	16,200.56	N/A	6,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	143.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	125.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,909.30	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,282.32	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,339.78	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,518.44	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,768.04	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,033.46	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,995.77	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	481.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	11,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	308.88	N/A	132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,457.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	913.08	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,230.10	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,697.12	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,907.56	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	89.3	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	9,413.82	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	545.22	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	32.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,394.17	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,423.65	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,336.08	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,909.44	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	7,354.40	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	267.9	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	765.6	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	13,592.88	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	542.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,067.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,035.11	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	127.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	3,735.20	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,795.40	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	877.31	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	628.46	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	12,381.84	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	401.94	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,455.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	630.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	6,486.48	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	3,101.23	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	11,910.96	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,617.23	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	241.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,613.49	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	3,979.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	4,711.92	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	1,705.86	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	585	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	257.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	23,152 Ordinary Shares
Carol Australia Holdings Pty Limited	2/08/2019	6,225.45	N/A	2,541 Ordinary shares
Carol Australia Holdings Pty Limited	31/07/2019	33,120.36	N/A	13,143 Ordinary shares
Carol Australia Holdings Pty Limited	29/07/2019	65,944.83	N/A	27,363 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	40,097.48	N/A	17,477 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	64,704.17	N/A	28,384 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	14,076.63	N/A	8,049 Ordinary shares

Carol Australia Holdings Pty Limited	17/07/2019	14,076.63	N/A	6,049 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	4,725.84	N/A	2,037 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	1,150.72	N/A	496 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	3,254.96	N/A	1,403 Ordinary shares
Carol Australia Holdings Pty Limited	11/07/2019	153,381.66	N/A	64,718 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	10,392.45	N/A	4,385 Ordinary shares
Carol Australia Holdings Pty Limited	8/07/2019	256,336.20	N/A	100,524 Ordinary shares
Carol Australia Holdings Pty Limited	3/07/2019	27,667.50	N/A	11,067 Ordinary shares
Carol Australia Holdings Pty Limited	3/07/2019	51,790.00	N/A	20,716 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	10,488.17	N/A	4,081 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	55,615.46	N/A	22,690 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	15,179.66	N/A	6,193 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	268,481.24	N/A	109,535 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	69,802.43	N/A	28,478 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	1,330,366.39	N/A	542,763 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	20,701.99	N/A	8,446 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	736,822.02	N/A	291,234 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	34,582.57	N/A	13,669 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	13,048.70	N/A	5,326 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	5,397.36	N/A	2,092 Ordinary shares
Carol Australia Holdings Pty Limited	6/06/2019	820,446.53	N/A	324,685 Ordinary shares
Carol Australia Holdings Pty Limited	5/06/2019	50,845.74	N/A	20,669 Ordinary shares
Carol Australia Holdings Pty Limited	30/05/2019	95,441.22	N/A	32,463 Ordinary shares
Carol Australia Holdings Pty Limited	10/05/2019	41,160.08	N/A	16,664 Ordinary shares
Carol Australia Holdings Pty Limited	10/05/2019	5,100.55	N/A	2,065 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	750,700.82	N/A	278,729 Ordinary shares
Carol Australia Holdings Pty Limited	2/05/2019	109,576.14	N/A	37,794 Ordinary shares
Carol Australia Holdings Pty Limited	2/05/2019	112,153.62	N/A	38,683 Ordinary shares
Carol Australia Holdings Pty Limited	2/05/2019	1,895,971.14	N/A	653,941 Ordinary shares
Carol Australia Holdings Pty Limited	2/05/2019	37,316.89	N/A	12,871 Ordinary shares
Carol Australia Holdings Pty Limited	24/04/2019	7,183.98	N/A	2,543 Ordinary shares
Carol Australia Holdings Pty Limited	24/04/2019	124,319.78	N/A	44,007 Ordinary shares
Carol Australia Holdings Pty Limited	24/04/2019	2,437.98	N/A	863 Ordinary shares
Carol Australia Holdings Pty Limited	24/04/2019	7,308.28	N/A	2,587 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	17,351.02	N/A	6,182 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	300,513.37	N/A	107,070 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	4,204.55	N/A	1,465 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	6,188.77	N/A	2,205 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	1,501.01	N/A	523 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	72,814.77	N/A	25,371 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	4,307.87	N/A	1,501 Ordinary shares
Carol Australia Holdings Pty Limited	23/04/2019	17,774.83	N/A	6,333 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	56,935.08	N/A	21,324 Ordinary shares
Carol Australia Holdings Pty Limited	4/04/2019	468,519.35	N/A	180,540 Ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20190726; 20190729; 20190730; 20190802;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20190802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20190718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED
Transfer Date	20190802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable	