## Form 604

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

To: Company Name/Scheme: AUSTRALIAN FINANCE GROUP LTD

ACN/ARSN 066 385 822

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. Name

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

The previous notice was given to the company on

28/08/2019

15/08/2019 The previous notice was dated 30/08/2019 The holder became aware on

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice F		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	27.733.673	12.91	25,538,328	11.85	

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	of eacurities	Person's votes affected
See annexure A to this notice					

### 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that 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.	6,148,951 Fully paid ordinary shares	6,148,951
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		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.	11,504,046 Fully paid ordinary shares	11,504,046
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		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.	1,445,274 Fully paid ordinary shares	1,445,274
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		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.	1,032,826 Fully paid ordinary shares	1,032,826
Mitsubishi UFJ Financial Group, Inc.	litsubishi UFJ Financial Citibank N A Hong Kong roup, 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.	2,586,754 Fully paid ordinary shares	2,586,754

Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		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.	587,128 Fully paid ordinary shares	587,128
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	1,050,711 Fully paid ordinary shares	1,050,711
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Misubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	7,040 Fully paid ordinary shares	7,040
Mitsubishi UFJ Financial Group, Inc.	Unknown		Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Misubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,097,167 Fully paid ordinary shares	1,097,167
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Ltd		Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Misubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	18,431 Fully paid ordinary shares	18,431
Mitsubishi UFJ Financial Group, Inc.			Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	60,000 Fully paid ordinary shares	60,000

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

# 6. Addresses

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

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

# Signature

My Take

Dated 2 September 2019

Kenji Takase

Authorised signatory

# Annexure A

This is annexure A of 8 pages referred to in Form 604, Notice of change of interest of substantial holder dated 2 September 2019

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Kenji Takase

Authorised signatory

Dated 2 September 2019

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
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	198,604.11	98,314 Ordinary shares	98,314
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	278,242.51	137,737 Ordinary shares	137,737
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	492,813.50	243,955 Ordinary shares	243,955
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	323,797.79	160,288 Ordinary shares	160,288
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	452,552.90	224,025 Ordinary shares	224,025
		Sale of securities by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Carol Australia			
13/08/2019	Inc.	Holdings Pty Limited	1,009,878.29	499,915 Ordinary shares	499,915
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
13/08/2019	Inc.	Stanley	3,727.80	1,710 Ordinary Shares	1,710
		Purchase of securities by an			
13/09/2010	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	50.64	24 Ordinary Chargo	24
13/08/2019	IIIC.	Purchase of securities by an	50.04	24 Ordinary Shares	24
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
13/08/2019	Inc.	Stanley	2,856.94	1,354 Ordinary Shares	1,354
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
13/08/2019	Inc.	controlled by Morgan Stanley	9,983.54	4,918 Ordinary Shares	4,918
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
13/08/2019	Inc.	controlled by Morgan Stanley	1,731.59	853 Ordinary Shares	853
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.90	830 Ordinary Shares	830
10/00/2010		John Grand by Morgan Grandy	1,001.00	coo cramary charce	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	=		
13/08/2019	Inc.	controlled by Morgan Stanley	5,334.84	2,628 Ordinary Shares	2,628
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	3,035.84	1,432 Ordinary Shares	1,432
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	6,301.52	2,776 Ordinary Shares	2,776
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
14/08/2019	Inc.	Stanley	10,984.41	5,157 Ordinary Shares	5,157
		Purchase of securities by an	,	.,	2,101
4.4/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.047.04	4 070 Ondings Observe	4 070
14/08/2019	Inc.	Stanley Purchase of securities by an	2,647.84	1,273 Ordinary Shares	1,273
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/08/2019	Inc.	Stanley	6,667.40	3,145 Ordinary Shares	3,145
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
15/08/2019	Inc.	controlled by Morgan Stanley	594.49	269 Ordinary Shares	269
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15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.676 63	2,622 Ordinary Shares	2,622
		,	2,010.00	1 /	

15/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2,386.80	1,170 Ordinary Shares	1,170
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.40	287 Ordinary Shares	287
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.03	183 Ordinary Shares	183
15/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	78.44	37 Ordinary Shares	37
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.62	404 Ordinary Shares	404
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.69	183 Ordinary Shares	183
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	763.84	352 Ordinary Shares	352
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.90	126 Ordinary Shares	126
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.93	247 Ordinary Shares	247
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.17	1 Ordinary Shares	1
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.94	383 Ordinary Shares	383
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.39	294 Ordinary Shares	294
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.54	218 Ordinary Shares	218
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.48	353 Ordinary Shares	353
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,223.93	8,163 Ordinary Shares	8,163
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.12	134 Ordinary Shares	134
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,214.29	581 Ordinary Shares	581
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,324.08	613 Ordinary Shares	613
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.66	98 Ordinary Shares	98
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,879.60	3,276 Ordinary Shares	3,276
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.80	338 Ordinary Shares	338
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.21	13 Ordinary Shares	13
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,270.50	605 Ordinary Shares	605
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,888.20	3,131 Ordinary Shares	3,131
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.72	354 Ordinary Shares	354
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.62	218 Ordinary Shares	218
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	457.80	218 Ordinary Shares	218
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	834.41	389 Ordinary Shares	389
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,717.00	1,300 Ordinary Shares	1,300

19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	501.75	225 Ordinary Shares	225
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,904.51	4,739 Ordinary Shares	4,739
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,698.50	790 Ordinary Shares	790
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,533.60	710 Ordinary Shares	710
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	122.08	56 Ordinary Shares	56
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	3,300.00	1,500 Ordinary Shares	1,500
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	17.84	8 Ordinary Shares	8
19/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	7,821.70	3,655 Ordinary Shares	3,655
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	272,490.46	120,571 Ordinary shares	120,571
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.30	118 Ordinary Shares	118
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,598.32	2,008 Ordinary Shares	2,008
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.20	130 Ordinary Shares	130
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	13,800.00	6,000 Ordinary Shares	6,000
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,109.76	1,376 Ordinary Shares	1,376
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,207.50	1,870 Ordinary Shares	1,870
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,295.31	1,439 Ordinary Shares	1,439
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,982.60	862 Ordinary Shares	862
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,592.78	1,094 Ordinary Shares	1,094
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	3,884.70	1,689 Ordinary Shares	1,689
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	836.61	353 Ordinary Shares	353
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,563.60	1,105 Ordinary Shares	1,105
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2,728.16	1,156 Ordinary Shares	1,156
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.79	278 Ordinary Shares	278
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,241.36	526 Ordinary Shares	526
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2,808.00	1,200 Ordinary Shares	1,200
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	8,296.85	3,655 Ordinary Shares	3,655
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,398.00	600 Ordinary Shares	600
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		637 Ordinary Shares	637
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		823 Ordinary Shares	823

20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2,644.95	1,145 Ordinary Shares	1,145
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan	, , , ,		, -
20/08/2019	Inc.	Stanley	1,068.75	475 Ordinary Shares	475
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,967.83	2,629 Ordinary Shares	2,629
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
20/08/2019	Inc.	Stanley	326.88	144 Ordinary Shares	144
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,061.20	1,846 Ordinary Shares	1,846
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,985.00	2,625 Ordinary Shares	2,625
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	4,081.20	1,790 Ordinary Shares	1,790
20/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	403.91	169 Ordinary Shares	169
20/00/2010	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan	100.01	Too Gramary Charee	
20/08/2019	Inc.	Stanley	1,789.80	785 Ordinary Shares	785
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.56	772 Ordinary Shares	772
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,399.48	1,076 Ordinary Shares	1,076
21/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	17.84	8 Ordinary Shares	8
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2.27	1 Ordinary Shares	1
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	415.71		186
21/08/2019	Inc.  Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	2,092.94	922 Ordinary Shares	922
21/08/2019	Inc.  Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	1,802.25	801 Ordinary Shares	801
21/08/2019	Inc.	Stanley Purchase of securities by an	4,534.81	2,011 Ordinary Shares	2,011
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	656.03	289 Ordinary Shares	289
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,139.19	2,753 Ordinary Shares	2,753
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,775,76	784 Ordinary Shares	784
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		861 Ordinary Shares	861
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
21/08/2019	Inc.	Stanley Purchase of securities by an	462.28	205 Ordinary Shares	205
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	502.88	224 Ordinary Shares	224
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.75	225 Ordinary Shares	225
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,430.58	633 Ordinary Shares	633
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2,117.25		941
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	397.25	175 Ordinary Shares	175
£ 1/00/20 13		Purchase of securities by an	331.23	170 Ordinary Strates	1/3
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	136.80	60 Ordinary Shares	60
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	14 172 10	6,202 Ordinary shares	6,202

		Sale of securities by an entity			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Carol Australia Holdings Pty Limited	8,717.66	3,815 Ordinary shares	3,815
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia	,	,	.,
22/08/2019	Inc.	Holdings Pty Limited  Sale of securities by an entity	10,255.53	4,488 Ordinary shares	4,488
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Carol Australia Holdings Pty Limited	4,673.03	2,045 Ordinary shares	2,045
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	10,790.24	4,722 Ordinary shares	4,722
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	30,492.37	13,344 Ordinary shares	13,344
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	67.80	30 Ordinary Shares	30
22/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		825 Ordinary Shares	825
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
22/08/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	11,724.88	5,188 Ordinary Shares	5,188
22/08/2019	Inc.	Stanley Purchase of securities by an	104.34	47 Ordinary Shares	47
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	313.26	138 Ordinary Shares	138
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	13,876.51	6,113 Ordinary shares	6,113
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	10,564.58	4,654 Ordinary shares	4,654
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	10,040.21	4,423 Ordinary shares	4,423
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	8,535.20	3,760 Ordinary shares	3,760
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	4,576.32	2,016 Ordinary shares	2,016
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	29,852.77	13,151 Ordinary shares	13,151
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		728 Ordinary Shares	728
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	5 690 75	2,575 Ordinary Shares	2,575
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	808.08	364 Ordinary Shares	364
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		4,500 Ordinary Shares	4,500
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	75.24	33 Ordinary Shares	33
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,474.07	667 Ordinary Shares	667
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	456.44	207 Ordinary Shares	207
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	310.10	140 Ordinary Shares	140
23/08/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	645.32	292 Ordinary Shares	292
23/08/2019	Inc.	Stanley	5,131.04	2,327 Ordinary Shares	2,327

23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,715.48	771 Ordinary Shares	771
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
23/08/2019	Inc.	Stanley	125.40	57 Ordinary Shares	57
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	2,739.89	1,207 Ordinary Shares	1,207
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	838.48	376 Ordinary Shares	376
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	671.23	301 Ordinary Shares	301
23/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	5,814.18	2,619 Ordinary Shares	2,619
26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	3,615.11	1,592 Ordinary shares	1,592
26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	10 958 88	4,826 Ordinary shares	4,826
20/00/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia	10,000.00	4,020 Ordinary shares	4,020
26/08/2019	Inc.	Holdings Pty Limited	6,739.73	2,968 Ordinary shares	2,968
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	7,929.63	3,492 Ordinary shares	3,492
26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	8,342.92	3,674 Ordinary shares	3,674
26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	23,577.72	10,383 Ordinary shares	10,383
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.36	538 Ordinary Shares	538
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,164.50	962 Ordinary Shares	962
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,111.00	5,505 Ordinary Shares	5,505
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.30	335 Ordinary Shares	335
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.46	534 Ordinary Shares	534
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,252.25	1,001 Ordinary Shares	1,001
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	978.88	437 Ordinary Shares	437
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	152.49	69 Ordinary Shares	69
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.30	55 Ordinary Shares	55
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.10	1,085 Ordinary Shares	1,085
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,531.11	2,069 Ordinary Shares	2,069
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	121.55	55 Ordinary Shares	55
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,579.19	1,154 Ordinary Shares	1,154
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	5,142.62	2,359 Ordinary Shares	2,359
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		119 Ordinary Shares	119

26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	725.94	327 Ordinary Shares	327
26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	104.34	47 Ordinary Shares	47
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.80	539 Ordinary Shares	539
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.48	276 Ordinary Shares	276
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	11,013.97	4,939 Ordinary Shares	4,939
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.70	390 Ordinary Shares	390
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.60	65 Ordinary Shares	65
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	4,228.20	1,887 Ordinary shares	1,887
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	197,545.95	89,590 Ordinary shares	89,590
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	5,234.28	2,336 Ordinary shares	2,336
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	2,267.59	1,012 Ordinary shares	1,012
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	150,396.44	68,207 Ordinary shares	68,207
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	4,974.35	2,220 Ordinary shares	2,220
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited		3,068 Ordinary shares	3,068
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited		29,543 Ordinary shares	29,543
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	14,786.38	6,599 Ordinary shares	6,599
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	121,495.50	55,100 Ordinary shares	55,100
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	424,991.70	192,740 Ordinary shares	192,740
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	142,928.10	64,820 Ordinary shares	64,820
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.96	46 Ordinary Shares	46
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,878.75	835 Ordinary Shares	835
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.29	223 Ordinary Shares	223
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	204.30	90 Ordinary shares	90
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	147.55	65 Ordinary shares	65

28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	45 937 19	20,462 Ordinary shares	20,462
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited		55 Ordinary shares	55
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	43,656.27	19,446 Ordinary shares	19,446
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	60,338.87	26,877 Ordinary shares	26,877
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	129,810.39	57,822 Ordinary shares	57,822
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	438.11	193 Ordinary shares	193
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	37,109.85	16,530 Ordinary shares	16,530
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	154.36	68 Ordinary shares	68
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	19,897.44	8,863 Ordinary shares	8,863
28/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Carol Australia Holdings Pty Limited	65.83	29 Ordinary shares	29
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,640.00	1,200 Ordinary Shares	1,200
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,155.84	1,872 Ordinary Shares	1,872
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.16	96 Ordinary Shares	96
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,157.15	985 Ordinary Shares	985
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	2,078.67	947 Ordinary Shares	947
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	843.75	375 Ordinary Shares	375