

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

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on **25/05/2020**

The previous notice was given to the company on **20/05/2020**

The previous notice was dated **20/05/2020**

The holder became aware on **27/05/2020**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	19,090,548	8.86	25,870,849	10.09

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,561,875 Fully paid ordinary shares	6,561,875
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	10,186,749 Fully paid ordinary shares	10,186,749
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	592,561 Fully paid ordinary shares	592,561
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,275,395 Fully paid ordinary shares	1,275,395
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	958,107 Fully paid ordinary shares	958,107
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,299,082 Fully paid ordinary shares	3,299,082
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	498,820 Fully paid ordinary shares	498,820
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,103,722 Fully paid ordinary shares	1,103,722
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	82,141 Fully paid ordinary shares	82,141

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	95,252 Fully paid ordinary shares	95,252
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	603,873 Fully paid ordinary shares	603,873
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	162 Fully paid ordinary shares	162
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	613,110 Fully paid ordinary shares	613,110

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc. Not Applicable	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature



Kenji Takase

Authorised signatory

Dated 28 May 2020

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 28/05/2020

Kenji Takase

Authorised signatory

Dated 28 May 2020

Person whose relevant interest changed	Date of change	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	11,795.70	9,590 Ordinary shares	9,590
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	14,723.10	11,970 Ordinary shares	11,970
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	19,598.82	15,934 Ordinary shares	15,934
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	45,486.63	36,981 Ordinary shares	36,981
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	9,104.46	7,402 Ordinary shares	7,402
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	5,483.34	4,458 Ordinary shares	4,458
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	144.55	118 Ordinary Shares	118
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	85.75	70 Ordinary Shares	70
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,109.43	3,341 Ordinary Shares	3,341
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,439.80	2,730 Ordinary Shares	2,730
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,746.60	4,870 Ordinary Shares	4,870
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	47,104.80	39,254 Ordinary Shares	39,254
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	32,850.55	27,490 Ordinary Shares	27,490
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,752.34	3,082 Ordinary Shares	3,082
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	54,643.98	44,426 Ordinary Shares	44,426
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	87,729.60	73,108 Ordinary Shares	73,108
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	121,433.92	99,536 Ordinary Shares	99,536
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	12,610.77	10,642 Ordinary Shares	10,642
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	133,108.50	108,660 Ordinary Shares	108,660
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	23,279.40	19,319 Ordinary Shares	19,319
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,953.75	3,963 Ordinary Shares	3,963
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	721.78	604 Ordinary Shares	604
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	19,307.72	15,826 Ordinary Shares	15,826

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Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	431.00	354 Ordinary Shares	354
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	19,545.75	16,425 Ordinary Shares	16,425
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,572.03	2,946 Ordinary Shares	2,946
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,660.29	5,307 Ordinary Shares	5,307
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	31,573.41	26,202 Ordinary Shares	26,202
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	27,663.12	22,768 Ordinary Shares	22,768
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,463.59	2,782 Ordinary Shares	2,782
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,036.86	2,515 Ordinary Shares	2,515
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,415.03	4,466 Ordinary Shares	4,466
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	65,773.18	54,358 Ordinary Shares	54,358
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	57,585.11	47,591 Ordinary Shares	47,591
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	36,293.35	28,919 Ordinary Shares	28,919
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	11,034.76	8,899 Ordinary Shares	8,899
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	67,125.11	55,247 Ordinary Shares	55,247
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	12,305.54	9,964 Ordinary Shares	9,964
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	Sale of securities by an entity controlled by Morgan Stanley	358.19	301 Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	478.71	394 Ordinary Shares	394
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,847.46	1,502 Ordinary Shares	1,502
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,423.09	2,783 Ordinary Shares	2,783
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,656.57	2,937 Ordinary Shares	2,937
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,836.30	5,491 Ordinary Shares	5,491
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,317.75	1,067 Ordinary Shares	1,067
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	717.85	586 Ordinary Shares	586
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	410.42	333 Ordinary Shares	333
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,640.48	2,984 Ordinary Shares	2,984
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	563.75	451 Ordinary Shares	451
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	252.00	200 Ordinary Shares	200
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,721.12	1,388 Ordinary Shares	1,388
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,574.50	10,100 Ordinary Shares	10,100
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	640.68	523 Ordinary Shares	523

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Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	352.80	280 Ordinary Shares	280
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,022.93	1,638 Ordinary Shares	1,638
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	335.23	265 Ordinary Shares	265
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,625.97	1,306 Ordinary Shares	1,306
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	75.64	62 Ordinary Shares	62
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,454.48	1,948 Ordinary Shares	1,948
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,828.76	4,626 Ordinary Shares	4,626
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,547.68	3,595 Ordinary Shares	3,595
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	111.93	91 Ordinary Shares	91
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,634.07	4,562 Ordinary Shares	4,562
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,474.90	1,204 Ordinary Shares	1,204
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,537.60	1,240 Ordinary Shares	1,240
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,382.51	1,937 Ordinary Shares	1,937
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,480.00	1,184 Ordinary Shares	1,184
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,466.60	5,215 Ordinary Shares	5,215
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,759.95	4,702 Ordinary Shares	4,702
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	231.88	187 Ordinary Shares	187
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	104.55	82 Ordinary Shares	82
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,741.35	1,410 Ordinary Shares	1,410
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	64,887.77	51,848 Ordinary shares	51,848
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	107,809.22	86,144 Ordinary shares	86,144
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	50,082.53	40,018 Ordinary shares	40,018
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	30,164.90	24,103 Ordinary shares	24,103
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	250,226.16	199,941 Ordinary shares	199,941
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	80,994.58	64,718 Ordinary shares	64,718
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Sale of securities by an entity controlled by Morgan Stanley	88,507.11	71,957 Ordinary Shares	71,957
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Sale of securities by an entity controlled by Morgan Stanley	10,306.17	8,379 Ordinary Shares	8,379
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	803.03	613 Ordinary Shares	613
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	78,395.64	59,844 Ordinary Shares	59,844
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,627.63	2,069 Ordinary Shares	2,069

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Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,753.87	1,381 Ordinary Shares	1,381
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,220.00	1,000 Ordinary Shares	1,000
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,895.27	8,317 Ordinary Shares	8,317
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,168.18	3,295 Ordinary Shares	3,295
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,543.48	5,277 Ordinary Shares	5,277
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,965.33	5,463 Ordinary Shares	5,463
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	19,760.00	15,200 Ordinary Shares	15,200
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,292.16	1,856 Ordinary Shares	1,856
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,700.06	6,087 Ordinary Shares	6,087
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,447.06	5,887 Ordinary Shares	5,887
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	180.00	144 Ordinary Shares	144
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,303.00	8,900 Ordinary Shares	8,900
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,597.56	2,913 Ordinary Shares	2,913
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,170.00	7,336 Ordinary Shares	7,336
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,202.60	4,002 Ordinary Shares	4,002
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,139.36	4,128 Ordinary Shares	4,128
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	832.00	650 Ordinary Shares	650
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,270.87	7,077 Ordinary Shares	7,077
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,801.33	3,005 Ordinary Shares	3,005
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4.98	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,373.80	1,819 Ordinary Shares	1,819
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	707.31	542 Ordinary Shares	542
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	Sale of securities by an entity controlled by Morgan Stanley	144.55	118 Ordinary Shares	118
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,908.75	7,833 Ordinary Shares	7,833
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	8,613.33	6,677 Ordinary Shares	6,677
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,260.88	2,588 Ordinary Shares	2,588
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	16,599.23	13,019 Ordinary Shares	13,019
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	32.55	23 Ordinary Shares	23
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,404.48	3,441 Ordinary Shares	3,441
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	138.60	99 Ordinary Shares	99

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	16,878.47	13,557 Ordinary Shares	13,557
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,672.20	2,623 Ordinary Shares	2,623
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,683.40	2,631 Ordinary Shares	2,631
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	736.40	526 Ordinary Shares	526
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,181.56	4,906 Ordinary Shares	4,906
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	10,219.69	8,047 Ordinary Shares	8,047
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,716.53	6,205 Ordinary Shares	6,205
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,427.82	3,919 Ordinary Shares	3,919
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,283.72	999 Ordinary Shares	999
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,322.97	2,566 Ordinary Shares	2,566
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Sale of securities by an entity controlled by Morgan Stanley	26,415.24	21,048 Ordinary Shares	21,048
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	68.40	48 Ordinary Shares	48
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	111.15	78 Ordinary Shares	78
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	750.12	532 Ordinary Shares	532
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	3,563 Ordinary Shares	3,563
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	27.39	22 Ordinary Shares	22
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	73,877.27	58,401 Ordinary Shares	58,401
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,143.20	1,520 Ordinary Shares	1,520
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	10,628.40	8,336 Ordinary Shares	8,336
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,615.89	4,547 Ordinary Shares	4,547
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,168.18	3,295 Ordinary Shares	3,295
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	40,928.06	32,612 Ordinary Shares	32,612
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	48,483.54	38,479 Ordinary Shares	38,479
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	18,114.01	14,263 Ordinary Shares	14,263
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,627.63	2,069 Ordinary Shares	2,069
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	2,178,487.55	1,894,337 Ordinary shares	1,894,337
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	141,285.55	122,857 Ordinary shares	122,857
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	105,560.80	91,792 Ordinary shares	91,792
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	1,381,059.15	1,200,921 Ordinary shares	1,200,921
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	821,512.85	714,359 Ordinary shares	714,359

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Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	651,303.65	566,351 Ordinary shares	566,351
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	1,089,244.35	947,169 Ordinary shares	947,169
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	618,162.95	537,533 Ordinary shares	537,533
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	90,689.00	78,860 Ordinary shares	78,860
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	92,284.05	80,247 Ordinary shares	80,247
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	2,910.65	2,531 Ordinary shares	2,531
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	3,318.90	2,886 Ordinary shares	2,886
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	13,123.80	11,412 Ordinary shares	11,412
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	939.55	817 Ordinary shares	817
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by First Sentier Investors	410,755.85	357,179 Ordinary shares	357,179
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	33,922.00	24,230 Ordinary Shares	24,230
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,727.50	3,100 Ordinary Shares	3,100
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,583.54	1,852 Ordinary Shares	1,852
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,816.82	1,331 Ordinary Shares	1,331
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,810.80	2,722 Ordinary Shares	2,722
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	19,460.98	12,637 Ordinary Shares	12,637
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,315.95	3,105 Ordinary Shares	3,105
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	406,957.20	260,870 Ordinary Shares	260,870
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,290.60	3,779 Ordinary Shares	3,779
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Sale of securities by an entity controlled by Morgan Stanley	20,817.48	14,712 Ordinary Shares	14,712
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Institutional Placement (Credit) by an entity controlled by Morgan Stanley	363,741.55	316,297 Ordinary Shares	316,297
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	Borrowed by an entity controlled by Morgan Stanley	N/A	15,202 Ordinary Shares	15,202

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 28/05/2020

Kenji Takase

Authorised signatory

Dated 28 May 2020

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

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200422; 20200501; 20200506; 20200511; 20200513; 20200521; 20200522; 20200525;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200427; 20200522; 20200525;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	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 CERES CAPITAL PTY LTD
Transfer Date	20200521;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the