

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

To: Company Name/Scheme: **Villa World Limited**

ACN/ARSN: **117 546 326**

**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	6,757,474	6,757,474	5.40%

**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.	1,204,478 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.	767,747 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.	855,495 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.	54,199 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.	3,875,555 Fully paid ordinary shares

**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		855,495 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		54,199 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		1,972,225 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		102,556	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		488,459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		6,527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,256,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,021,506	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**


Dated 8 August 2019

Tetsuya Shigemoto

Authorised signatory

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-NIHOMBASHI 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)  
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPAI 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 16 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.	3/04/2019	449.43	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	634.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	341.06	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	13,878.25	N/A	6,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	6,787.17	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,550.64	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,655.12	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	8.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,245.02	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	14,557.65	N/A	6,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,919.70	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,344.03	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,673.02	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	973.83	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,184.04	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,846.71	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,438.90	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	113.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,095.68	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	5,346.88	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,249.14	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,365.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	8.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	456.89	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,848.99	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	23,404.06	N/A	10,977 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,658.88	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	34.4	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	939.61	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,611.64	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	264.74	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,779.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	935.28	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	5,865.51	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	675.1	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	206.4	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	410.65	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	664.02	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,672.45	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	497.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,596.70	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6,518.80	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	854.13	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,298.60	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,614.61	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	19,902.00	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,520.30	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	275.42	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	945.88	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,926.72	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,550.84	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	98.9	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	7,852.82	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,012.44	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,358.64	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	8,989.15	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	965.52	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,550.84	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,603.90	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	242.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	351.27	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,437.36	N/A	678 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,235.35	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	8,153.11	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	76.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	234.3	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	17,278.36	N/A	8,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	420.6	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	930.9	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5,964.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,014.44	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	962.48	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	608.44	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,235.35	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,616.20	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	641.13	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,240.55	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,450.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,214.90	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,789.04	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	17,238.70	N/A	8,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,127.75	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,438.56	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,194.77	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	225.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	604.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,197.05	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	574.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,679.90	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	4,706.35	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	16,780.75	N/A	7,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,634.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7,733.55	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,804.75	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	364.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	229.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	954.84	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,123.64	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	303.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,015.60	N/A	2,785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2019	566.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	321.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	562.46	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	38.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	625.66	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	7,218.24	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	235.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,142.57	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,170.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	140.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	440.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	146.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,384.46	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	930.96	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	978.48	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,034.51	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	150.08	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	345.03	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	150.08	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,022.73	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,264.76	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,472.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	370.6	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,802.58	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,251.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	7,284.69	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,809.40	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	574.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	12,422.16	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	967.6	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	203.04	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,386.88	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,034.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,050.40	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,161.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,411.20	N/A	1,096 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2019	443.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	83.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,183.12	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,095.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	817.6	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,550.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,324.25	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	340.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	9,206.86	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	202.4	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	279.4	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	41.9	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	514.93	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	14,322.96	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	964.44	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,437.27	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,291.46	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	13,506.42	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	24,525.90	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	18,409.20	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,543.30	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	61.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	61.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	50.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	189,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,616.90	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	7,839.72	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	50.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,344.13	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	61.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,908.39	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,788.49	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,564.50	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	54.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	7,575.32	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	57.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,989.81	N/A	3,489 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	328.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	92.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,464.96	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	247.5	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	92.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	104.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	34.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	29.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	35.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	492.59	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,132.25	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,575.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	83.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,852.06	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	732.6	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,542.20	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,686.23	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	64.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	711.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,057.38	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,938.32	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,260.98	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	113,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,555.89	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	15,892.11	N/A	7,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,214.00	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	286.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11,845.60	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	532.61	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	431.2	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,879.78	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,833.27	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11,880.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,295.78	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,434.78	N/A	3,349 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	25,495.80	N/A	11,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	286.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,649.60	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	508.2	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	895.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	280.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	204.6	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	13,981.56	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,932.67	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,602.35	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,964.69	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	280.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	12,896.40	N/A	5,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	19,890.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,850.60	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	38,918.10	N/A	17,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,992.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,972.58	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	532.8	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,028.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	165	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,648.12	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	237.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,152.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	526.5	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	317.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	598.08	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,384.64	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	18,262.72	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	15,844.50	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,991.68	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,409.00	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,220.48	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	127.11	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	25,614.00	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	278,727.92	N/A	124,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,272.00	N/A	2,800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,152.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,481.83	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	56.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	725.46	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,494.49	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,819.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	96.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,586.75	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,678.08	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,868.75	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,293.44	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,138.75	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	603.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,205.76	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,733.25	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	9,473.92	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,412.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	101.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,484.92	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,716.75	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	88.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,394.52	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	555.96	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,141.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	108	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	53,584.47	N/A	23,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	241.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,109.25	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,315.50	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6,942.72	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	18,258.74	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,441.67	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,324.50	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	414	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,721.25	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	148.83	N/A	66 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	148.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	87,254.10	N/A	38,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	201.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	15,573.66	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,032.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,589.96	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,281.42	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,457.08	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,186.60	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,882.58	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,329.18	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,700.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,033.02	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	351.68	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	372.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	62,055.06	N/A	27,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	13,077.00	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	726.11	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,938.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,102.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,513.57	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,938.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,137.02	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	309.62	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,241.69	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	729.98	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	19,649.07	N/A	8,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,636.24	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	863.32	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	11,331.64	N/A	5,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	12,326.04	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	302.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,986.21	N/A	5,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	47.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,996.01	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	58.76	N/A	26 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,260.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	25,563.99	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,329.80	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,167.59	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	79,950.53	N/A	35,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,289.10	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	962.76	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,877.46	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	440.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,465.66	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,622.68	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,277.62	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	31,083.11	N/A	13,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	34,393.75	N/A	15,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	542.53	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,684.34	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,428.64	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13.59	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	49,543.49	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,628.66	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	164.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,560.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,442.26	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	12,084.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,169.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,043.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,702.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,489.44	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	893.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,133.16	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	401.79	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,790.90	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	549.48	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,317.67	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,766.56	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,497.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,974.90	N/A	870 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,302.98	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	478.97	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,202.98	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,280.28	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,774.76	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,445.86	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	427.8	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,332.70	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	538.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,220.57	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,804.65	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,684.48	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	700.74	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	339.66	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,810.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,475.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,272.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,615.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,604.80	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,477.81	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,268.84	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,250.50	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,992.06	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,107.80	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,293.38	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,293.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	327.67	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,033.76	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	82.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	696.57	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,962.86	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	244.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,089.92	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,584.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	171.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,479.76	N/A	2,842 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	42.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,104.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,451.73	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	135.42	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,059.75	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	310.1	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	591.8	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	619.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,542.56	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,052.87	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,563.20	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,885.13	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,560.31	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,373.18	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	431.65	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,443.20	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,696.30	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	609.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,328.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,139.20	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	19,302.80	N/A	8,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	883.56	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,448.68	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,607.90	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	711.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,338.18	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,262.80	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,362.80	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	22.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,720.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	99	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,960.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11,713.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7,454.33	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	11,596.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	327.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	15,028.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	384.54	N/A	174 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,834.30	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,071.85	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,741.63	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	14,209.80	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,173.82	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,097.39	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	88.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,055.60	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,306.11	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	24,508.00	N/A	11,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	299.2	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,895.10	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,166.27	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,848.78	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,297.31	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10,750.71	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,267.62	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,857.95	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,509.80	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	16,389.36	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	814.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	15.4	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	187	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	330.69	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,545.00	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,427.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,240.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,529.78	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,036.61	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,558.38	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,398.20	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,522.85	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,551.52	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,523.96	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	25,444.90	N/A	11,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	506	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,408.64	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,482.79	N/A	5,451 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	37,352.00	N/A	16,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,043.92	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	53,590.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	33,192.24	N/A	14,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18,627.28	N/A	8,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14,230.88	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,582.07	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	77,200.32	N/A	33,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	344.19	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	18,157.69	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,931.92	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,133.85	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,890.80	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,394.24	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	573.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15,739.15	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	88,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,143.52	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,518.30	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,177.26	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,719.54	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,358.97	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	30.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,237.16	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,543.73	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	60.45	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,543.70	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,285.61	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	897.84	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	628.12	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	636.09	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	17,749.94	N/A	7,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	628.12	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,316.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,475.57	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	90,417.98	N/A	38,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,241.89	N/A	533 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	88.35	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,979.21	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,772.76	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	611	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,695.47	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,937.27	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	121,071.60	N/A	51,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,475.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,695.51	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,642.44	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13,446.12	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	60,272.44	N/A	25,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	887.12	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	16,379.32	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,085.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	163.8	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	458.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	49.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,137.12	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,193.14	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	90.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	16,576.58	N/A	7,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11,110.32	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,225.58	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	693,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	315,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	21,268.26	N/A	9,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,339.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	702.84	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Carol Australia Holdings Pty Limited	5/06/2019	6,855.40	N/A	3,020 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	31,406.76	N/A	13,596 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	19,510.58	N/A	8,633 Ordinary shares

Carol Australia Holdings Pty Limited	26/06/2019	97,543.86	N/A	43,161 Ordinary shares
Carol Australia Holdings Pty Limited	26/06/2019	10,773.42	N/A	4,767 Ordinary shares
Carol Australia Holdings Pty Limited	1/07/2019	13,595.15	N/A	6,174 Ordinary shares
Carol Australia Holdings Pty Limited	1/07/2019	125,448.46	N/A	56,818 Ordinary shares
Carol Australia Holdings Pty Limited	2/07/2019	14,577.46	N/A	6,621 Ordinary shares
Carol Australia Holdings Pty Limited	3/07/2019	266,510.86	N/A	119,111 Ordinary shares
Carol Australia Holdings Pty Limited	3/07/2019	9,906.60	N/A	4,503 Ordinary shares
Carol Australia Holdings Pty Limited	5/07/2019	163,131.47	N/A	71,458 Ordinary shares
Carol Australia Holdings Pty Limited	5/07/2019	36,793.45	N/A	16,444 Ordinary shares
Carol Australia Holdings Pty Limited	5/07/2019	229,717.41	N/A	102,667 Ordinary shares
Carol Australia Holdings Pty Limited	8/07/2019	14,783.59	N/A	6,386 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	231,000.08	N/A	99,569 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	211,454.10	N/A	90,948 Ordinary shares
Carol Australia Holdings Pty Limited	11/07/2019	195,420.90	N/A	84,052 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	7,588.81	N/A	3,257 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	5,734.13	N/A	2,461 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	212.03	N/A	91 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	768.90	N/A	330 Ordinary shares
Carol Australia Holdings Pty Limited	17/07/2019	196,421.33	N/A	84,301 Ordinary shares
Carol Australia Holdings Pty Limited	18/07/2019	246,865.32	N/A	105,498 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	62,320.94	N/A	26,609 Ordinary shares
Carol Australia Holdings Pty Limited	2/08/2019	1,027.26	N/A	439 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20190702; 20190705; 20190708; 20190709; 20190710; 20190712; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190731; 20190801; 20190802;
<b>Holder of Voting Rights</b>	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).
<b>Are there any restrictions on voting rights?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> As stated above.	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA



Transfer Date	20190314; 20190315; 20190318; 20190410; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190506; 20190508; 20190509; 20190510; 20190515; 20190517; 20190520; 20190521; 20190522; 20190523; 20190524; 20190527; 20190528; 20190529; 20190530; 20190531; 20190603; 20190604; 20190605; 20190606; 20190607; 20190612; 20190613; 20190614; 20190617; 20190618; 20190619; 20190620; 20190621; 20190625; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190704; 20190705; 20190708; 20190709; 20190711; 20190712; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190731; 20190801; 20190802;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	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 PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20190801;
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 SAMSON ROCK EVENT DRIVEN MASTER 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/ <del>No</del>
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/ <del>No</del>
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.	