

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme:

ADAIRS LIMITED

ACN/ARSN

147 375 451

1. Details of substantial holder

Name

Mitsubishi UFJ Financial Group, Inc.

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

21/09/2020

The previous notice was given to the company on

18/09/2020

The previous notice was dated

18/09/2020

The holder became aware on

23/09/2020

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	15,578,127	9.21	12,847,512	7.60

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 B 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.	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.	4,125,414 Fully paid ordinary shares	4,125,414
'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.	2,713,359 Fully paid ordinary shares	2,713,359
'Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		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.	196,062 Fully paid ordinary shares	196,062
'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.	438,688 Fully paid ordinary shares	438,688
'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.	5,298,869 Fully paid ordinary shares	5,298,869
'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.	75,120 Fully paid ordinary shares	75,120

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.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature



Dated 24 September 2020

Kenji Takase

Authorised signatory

## Annexure B

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 September 2020

Kenji Takase

Authorised signatory

Dated 24 September 2020

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
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,210.84	1,649 Ordinary Shares	1,649
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,552.64	6,504 Ordinary Shares	6,504
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,676.80	1,480 Ordinary Shares	1,480
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,691.33	845 Ordinary Shares	845
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,455.52	8,372 Ordinary Shares	8,372
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,831.85	899 Ordinary Shares	899
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,825.00	5,000 Ordinary Shares	5,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,954.72	15,492 Ordinary Shares	15,492
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	570.15	181 Ordinary Shares	181
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,312.45	7,985 Ordinary Shares	7,985
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,946.90	1,563 Ordinary Shares	1,563
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,862.00	900 Ordinary Shares	900
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,501.56	1,741 Ordinary Shares	1,741
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,575.00	500 Ordinary Shares	500
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,761.70	7,484 Ordinary Shares	7,484
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,334.15	741 Ordinary Shares	741
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,344.08	424 Ordinary Shares	424
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	827.92	262 Ordinary Shares	262
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,214.65	1,645 Ordinary Shares	1,645
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	251.22	79 Ordinary Shares	79
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,345.36	1,052 Ordinary Shares	1,052
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	372.88	118 Ordinary Shares	118
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	912.66	287 Ordinary Shares	287
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,371.72	1,067 Ordinary Shares	1,067
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,838.95	2,154 Ordinary Shares	2,154
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,557.22	6,779 Ordinary Shares	6,779
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,644.00	2,400 Ordinary Shares	2,400
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,770.80	1,832 Ordinary Shares	1,832
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,144.00	3,200 Ordinary Shares	3,200
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,079.00	4,100 Ordinary Shares	4,100
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,580.92	2,076 Ordinary Shares	2,076
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,986.48	1,578 Ordinary Shares	1,578

16/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,778.50	3,075 Ordinary Shares	3,075
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,270.96	1,062 Ordinary Shares	1,062
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,108.02	354 Ordinary Shares	354
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	668.65	215 Ordinary Shares	215
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	13,095.24	4,118 Ordinary Shares	4,118
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	10,105.68	3,198 Ordinary Shares	3,198
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,421.10	781 Ordinary Shares	781
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	176.13	57 Ordinary Shares	57
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	521.37	169 Ordinary Shares	169
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,328.70	430 Ordinary Shares	430
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	153.86	49 Ordinary Shares	49
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	7,344.93	2,377 Ordinary Shares	2,377
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,710.00	1,500 Ordinary Shares	1,500
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	744.69	241 Ordinary Shares	241
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	14,864.50	4,795 Ordinary Shares	4,795
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,377.28	445 Ordinary Shares	445
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	12,233.76	3,972 Ordinary Shares	3,972
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,639.38	534 Ordinary Shares	534
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	14,585.80	4,660 Ordinary Shares	4,660
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	24,464.44	7,943 Ordinary Shares	7,943
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	275.01	89 Ordinary Shares	89
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,986.87	643 Ordinary Shares	643
16/09/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley	N/A	392,103 Ordinary Shares	392,103
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,285.54	398 Ordinary Shares	398
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,347.97	1,363 Ordinary Shares	1,363
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,071.46	338 Ordinary Shares	338
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	8,455.72	2,626 Ordinary Shares	2,626
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	6,051.43	1,897 Ordinary Shares	1,897
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,129.20	1,990 Ordinary Shares	1,990
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	174.42	54 Ordinary Shares	54
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	8,378.31	2,643 Ordinary Shares	2,643
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	843.72	267 Ordinary Shares	267
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	225.07	71 Ordinary Shares	71
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,545.48	477 Ordinary Shares	477
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	979.2	306 Ordinary Shares	306
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	505.44	156 Ordinary Shares	156
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	773.08	251 Ordinary Shares	251
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,521.87	1,111 Ordinary Shares	1,111
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	5,119.20	1,580 Ordinary Shares	1,580
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	6,798.84	2,138 Ordinary Shares	2,138
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	187.34	58 Ordinary Shares	58
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	453.31	143 Ordinary Shares	143
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	387.5	125 Ordinary Shares	125
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,506.00	3,400 Ordinary Shares	3,400
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,031.29	981 Ordinary Shares	981
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,152.43	679 Ordinary Shares	679
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,596.74	1,117 Ordinary Shares	1,117
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,475.20	461 Ordinary Shares	461
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,053.00	325 Ordinary Shares	325
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,127.75	347 Ordinary Shares	347
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	10,088.26	3,133 Ordinary Shares	3,133
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,123.90	670 Ordinary Shares	670
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	625.24	203 Ordinary Shares	203
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	33,470.80	10,458 Ordinary Shares	10,458
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,658.29	823 Ordinary Shares	823
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	835.78	262 Ordinary Shares	262

17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,922.76	2,897 Ordinary Shares	2,897
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	725.04	228 Ordinary Shares	228
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	542.49	169 Ordinary Shares	169
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,191.02	689 Ordinary Shares	689
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	680.52	214 Ordinary Shares	214
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,046.44	958 Ordinary Shares	958
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	875.33	271 Ordinary Shares	271
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	555.56	172 Ordinary Shares	172
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,839.17	879 Ordinary Shares	879
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,259.44	1,006 Ordinary Shares	1,006
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	82.89	27 Ordinary Shares	27
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,983.00	1,930 Ordinary Shares	1,930
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,398.40	437 Ordinary Shares	437
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,225.00	3,000 Ordinary Shares	3,000
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	199.71	63 Ordinary Shares	63
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,831.76	874 Ordinary Shares	874
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,914.36	602 Ordinary Shares	602
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,112.50	650 Ordinary Shares	650
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39.91	13 Ordinary Shares	13
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	721.52	232 Ordinary Shares	232
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	825.03	267 Ordinary Shares	267
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	482.04	156 Ordinary Shares	156
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,253.80	1,020 Ordinary Shares	1,020
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,407.70	1,110 Ordinary Shares	1,110
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	124	40 Ordinary Shares	40
17/09/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,834 Ordinary Shares	2,834
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,165.60	1,312 Ordinary Shares	1,312
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	607.95	193 Ordinary Shares	193
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	856.24	278 Ordinary Shares	278
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24.88	8 Ordinary Shares	8
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,696.43	5,727 Ordinary Shares	5,727
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,427.08	12,801 Ordinary Shares	12,801
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	205.4	65 Ordinary Shares	65
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18.42	6 Ordinary Shares	6
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	620.14	202 Ordinary Shares	202
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	413.4	130 Ordinary Shares	130
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,342.30	433 Ordinary Shares	433
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	64.68	21 Ordinary Shares	21
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,910.32	1,555 Ordinary Shares	1,555
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	323.34	102 Ordinary Shares	102
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,886.48	912 Ordinary Shares	912
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,289.50	6,545 Ordinary Shares	6,545
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,439.12	2,392 Ordinary Shares	2,392
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,057.40	340 Ordinary Shares	340
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,175.12	684 Ordinary Shares	684
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	528.39	171 Ordinary Shares	171



18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	64.79	21 Ordinary Shares	21
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,759.00	890 Ordinary Shares	890
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,749.85	3,135 Ordinary Shares	3,135
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	28,674.21	9,061 Ordinary Shares	9,061
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,661.66	837 Ordinary Shares	837
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,496.23	485 Ordinary Shares	485
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,669.76	864 Ordinary Shares	864
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	724.63	233 Ordinary Shares	233
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43.82	14 Ordinary Shares	14
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28.35	9 Ordinary Shares	9
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,157.60	696 Ordinary Shares	696
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	8,993.29	2,837 Ordinary Shares	2,837
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	713.25	225 Ordinary Shares	225
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,824.00	3,200 Ordinary Shares	3,200
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,131.28	1,666 Ordinary Shares	1,666
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,259.72	409 Ordinary Shares	409
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,783.88	1,884 Ordinary Shares	1,884
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,765.60	3,820 Ordinary Shares	3,820
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,121.65	991 Ordinary Shares	991
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,385.03	743 Ordinary Shares	743
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	600.6	195 Ordinary Shares	195
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	964.08	312 Ordinary Shares	312
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	2,334.15	741 Ordinary Shares	741
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,501.40	1,420 Ordinary Shares	1,420
18/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	155.33	49 Ordinary Shares	49
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	32,769.27	10,617 Ordinary Shares	10,617
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,084.16	352 Ordinary Shares	352
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	15,124.90	4,879 Ordinary Shares	4,879
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,412.52	1,428 Ordinary Shares	1,428
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	251.1	81 Ordinary Shares	81
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	152.39	49 Ordinary Shares	49
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	387.5	125 Ordinary Shares	125
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,600.85	505 Ordinary Shares	505
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	4,293.52	1,394 Ordinary Shares	1,394
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,595.18	2,474 Ordinary Shares	2,474
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,002.40	11,185 Ordinary Shares	11,185
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15.6	5 Ordinary Shares	5
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	560.56	182 Ordinary Shares	182
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,424.64	448 Ordinary Shares	448
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	3,558.40	1,112 Ordinary Shares	1,112
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,606.00	5,100 Ordinary Shares	5,100
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	40.17	13 Ordinary Shares	13
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	9,765.00	3,150 Ordinary Shares	3,150
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	689.07	223 Ordinary Shares	223
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,490.00	1,800 Ordinary Shares	1,800
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	623.21	203 Ordinary Shares	203
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	1,106.93	347 Ordinary Shares	347
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	873.91	281 Ordinary Shares	281

21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	625.24	203 Ordinary Shares	203
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	46.65	15 Ordinary Shares	15
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	9,307.76	3,022 Ordinary Shares	3,022
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	324.48	104 Ordinary Shares	104
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	365.04	117 Ordinary Shares	117
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Sell of securities by an entity controlled by Morgan Stanley	8,024.73	2,597 Ordinary Shares	2,597
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	268.32	86 Ordinary Shares	86
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,482.83	5,369 Ordinary Shares	5,369
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,650.00	1,500 Ordinary Shares	1,500
21/09/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,397,187 Ordinary Shares	2,397,187