

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To: Company Name/Scheme: Australian Pharmaceutical Industries Ltd

ACN/ARSN 000 004 320

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 23/12/2020

The previous notice was given to the company on 12/08/2020

The previous notice was dated 12/08/2020

The holder became aware on 25/12/2020

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 | 25,547,202 | 5.19 | 30,730,456 | 6.24 |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---------------------------------|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 25,064,016 Fully paid ordinary shares | 25,064,016 |
| 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. | 2,704,025 Fully paid ordinary shares | 2,704,025 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,642,208 Fully paid ordinary shares | 2,642,208 |
| 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. | 258,626 Fully paid ordinary shares | 258,626 |

| | | | | | |
|--------------------------------------|---|--|---|-----------------------------------|--------|
| 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. | 51,812 Fully paid ordinary shares | 51,812 |
| 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. | 7,542 Fully paid ordinary shares | 7,542 |
| 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. | 2,227 Fully paid ordinary shares | 2,227 |

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 29 December 2020

Kenji Takase

- Authorised signatory

Annexure A

This is Annexure A of 46 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 29 December 2020

Kenji Takase

- Authorised signatory

Dated 29 December 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 |
|----------------|--|--|---|---|-------------------------|
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.40 | 94 Ordinary Shares | 94 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,292.98 | 5,695 Ordinary Shares | 5,695 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.11 | 1 Ordinary Share | 1 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,208.66 | 1,084 Ordinary Shares | 1,084 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.24 | 176 Ordinary Shares | 176 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,159.76 | 1,937 Ordinary Shares | 1,937 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147.84 | 132 Ordinary Shares | 132 |
| 7/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.76 | 73 Ordinary Shares | 73 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,188.00 | 1,080 Ordinary shares | 1,080 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,218.44 | 7,404 Ordinary Shares | 7,404 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.70 | 277 Ordinary Shares | 277 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 467.31 | 421 Ordinary Shares | 421 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,534.18 | 13,932 Ordinary Shares | 13,932 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,480.17 | 14,847 Ordinary Shares | 14,847 |
| 10/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 13,957 Ordinary Shares | 13,957 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.35 | 3 Ordinary Shares | 3 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.55 | 483 Ordinary Shares | 483 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,445.35 | 3,090 Ordinary Shares | 3,090 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,750.00 | 2,500 Ordinary Shares | 2,500 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 299.46 | 271 Ordinary Shares | 271 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,817.24 | 10,792 Ordinary Shares | 10,792 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,277.38 | 1,156 Ordinary Shares | 1,156 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,249.60 | 11,136 Ordinary Shares | 11,136 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.90 | 90 Ordinary Shares | 90 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,226.55 | 1,110 Ordinary Shares | 1,110 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 581.90 | 529 Ordinary Shares | 529 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.80 | 8 Ordinary Shares | 8 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,636.82 | 1,468 Ordinary Shares | 1,468 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,690.08 | 1,509 Ordinary Shares | 1,509 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,526.56 | 1,363 Ordinary Shares | 1,363 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.56 | 63 Ordinary Shares | 63 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,282.91 | 1,161 Ordinary Shares | 1,161 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,584.60 | 2,339 Ordinary Shares | 2,339 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,777.25 | 14,150 Ordinary Shares | 14,150 |
| 11/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,368 Ordinary Shares | 21,368 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 638.00 | 580 Ordinary Shares | 580 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,964.00 | 2,600 Ordinary Shares | 2,600 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,061.12 | 1,808 Ordinary Shares | 1,808 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,974.01 | 20,938 Ordinary Shares | 20,938 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,307.00 | 8,200 Ordinary Shares | 8,200 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,058.20 | 962 Ordinary Shares | 962 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,744.82 | 2,484 Ordinary Shares | 2,484 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 393.11 | 359 Ordinary Shares | 359 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.24 | 192 Ordinary Shares | 192 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.38 | 4 Ordinary Shares | 4 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 392.94 | 354 Ordinary Shares | 354 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135.30 | 123 Ordinary Shares | 123 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 752.40 | 660 Ordinary Shares | 660 |
| 12/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,521 Ordinary Shares | 4,521 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.60 | 46 Ordinary Shares | 46 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,763.28 | 4,272 Ordinary Shares | 4,272 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684.32 | 611 Ordinary Shares | 611 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,301.86 | 2,922 Ordinary Shares | 2,922 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.80 | 8 Ordinary Shares | 8 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.91 | 497 Ordinary Shares | 497 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.20 | 2 Ordinary Shares | 2 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,275.57 | 4,679 Ordinary Shares | 4,679 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 846.72 | 756 Ordinary Shares | 756 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,421.23 | 2,157 Ordinary Shares | 2,157 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,450.56 | 2,188 Ordinary Shares | 2,188 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,457.53 | 2,170 Ordinary Shares | 2,170 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,197.28 | 7,319 Ordinary Shares | 7,319 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.32 | 761 Ordinary Shares | 761 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.84 | 132 Ordinary Shares | 132 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.46 | 4 Ordinary Shares | 4 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.35 | 3 Ordinary Shares | 3 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.35 | 485 Ordinary Shares | 485 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.22 | 28 Ordinary Shares | 28 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,346.63 | 9,197 Ordinary Shares | 9,197 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,448.70 | 3,093 Ordinary Shares | 3,093 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,690.08 | 1,509 Ordinary Shares | 1,509 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.55 | 483 Ordinary Shares | 483 |
| 13/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 20,681 Ordinary Shares | 20,681 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.26 | 2 Ordinary Shares | 2 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 319.20 | 280 Ordinary Shares | 280 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 690.44 | 603 Ordinary Shares | 603 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.68 | 405 Ordinary Shares | 405 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.68 | 368 Ordinary Shares | 368 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.76 | 685 Ordinary Shares | 685 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,568.55 | 3,990 Ordinary Shares | 3,990 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 207.48 | 182 Ordinary Shares | 182 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,845.66 | 1,619 Ordinary Shares | 1,619 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,171.48 | 2,782 Ordinary Shares | 2,782 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.01 | 563 Ordinary Shares | 563 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,964.00 | 2,600 Ordinary Shares | 2,600 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.60 | 40 Ordinary Shares | 40 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 892.11 | 786 Ordinary Shares | 786 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,237.77 | 8,139 Ordinary Shares | 8,139 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,139.29 | 1,889 Ordinary Shares | 1,889 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,192.00 | 2,800 Ordinary Shares | 2,800 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,934.56 | 3,513 Ordinary Shares | 3,513 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.49 | 73 Ordinary Shares | 73 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,835.78 | 2,504 Ordinary Shares | 2,504 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,716.62 | 2,383 Ordinary Shares | 2,383 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,700.04 | 9,386 Ordinary Shares | 9,386 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,736.96 | 1,527 Ordinary Shares | 1,527 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.92 | 328 Ordinary Shares | 328 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.78 | 77 Ordinary Shares | 77 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,587.50 | 2,300 Ordinary Shares | 2,300 |
| 14/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 29,551 Ordinary Shares | 29,551 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,828.00 | 2,525 Ordinary Shares | 2,525 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,663.68 | 10,414 Ordinary Shares | 10,414 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.38 | 499 Ordinary Shares | 499 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.00 | 300 Ordinary Shares | 300 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.68 | 545 Ordinary Shares | 545 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.21 | 33 Ordinary Shares | 33 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.08 | 116 Ordinary Shares | 116 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,738.25 | 2,434 Ordinary Shares | 2,434 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.96 | 58 Ordinary Shares | 58 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.05 | 1,169 Ordinary Shares | 1,169 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,088.29 | 2,733 Ordinary Shares | 2,733 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,762.72 | 6,931 Ordinary Shares | 6,931 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,328.64 | 2,972 Ordinary Shares | 2,972 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,247.68 | 1,114 Ordinary Shares | 1,114 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,678.63 | 10,381 Ordinary Shares | 10,381 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,599.24 | 6,666 Ordinary Shares | 6,666 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,867.10 | 2,515 Ordinary Shares | 2,515 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,800.00 | 1,600 Ordinary Shares | 1,600 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.63 | 237 Ordinary Shares | 237 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 922.08 | 816 Ordinary Shares | 816 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,717.88 | 1,527 Ordinary Shares | 1,527 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,983.38 | 9,763 Ordinary Shares | 9,763 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109.61 | 97 Ordinary Shares | 97 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,808.00 | 3,400 Ordinary Shares | 3,400 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,570.78 | 2,265 Ordinary Shares | 2,265 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 202.50 | 180 Ordinary Shares | 180 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,073 Ordinary Shares | 1,073 |
| 17/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,000 Ordinary Shares | 2,000 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631.59 | 569 Ordinary Shares | 569 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,192.00 | 2,800 Ordinary Shares | 2,800 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.48 | 182 Ordinary Shares | 182 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.60 | 390 Ordinary Shares | 390 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,272.39 | 3,849 Ordinary Shares | 3,849 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,824.42 | 9,708 Ordinary Shares | 9,708 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,338.00 | 1,200 Ordinary Shares | 1,200 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.27 | 2 Ordinary Shares | 2 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.16 | 394 Ordinary Shares | 394 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 896.00 | 800 Ordinary Shares | 800 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,716.62 | 2,383 Ordinary Shares | 2,383 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,055.90 | 4,435 Ordinary Shares | 4,435 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.32 | 69 Ordinary Shares | 69 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,008.82 | 3,532 Ordinary Shares | 3,532 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.00 | 240 Ordinary Shares | 240 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.12 | 1 Ordinary Share | 1 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 25,391 Ordinary Shares | 25,391 |
| 18/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,000 Ordinary Shares | 2,000 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,667.93 | 2,361 Ordinary Shares | 2,361 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,048.32 | 936 Ordinary Shares | 936 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 735.84 | 657 Ordinary Shares | 657 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,500.00 | 4,000 Ordinary Shares | 4,000 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150.53 | 135 Ordinary Shares | 135 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,825.76 | 15,023 Ordinary Shares | 15,023 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,479.50 | 2,204 Ordinary Shares | 2,204 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.63 | 33 Ordinary Shares | 33 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,233.50 | 2,900 Ordinary Shares | 2,900 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,545.12 | 4,951 Ordinary Shares | 4,951 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.04 | 536 Ordinary Shares | 536 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.11 | 58 Ordinary Shares | 58 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.96 | 192 Ordinary Shares | 192 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,312.32 | 5,636 Ordinary Shares | 5,636 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.13 | 1 Ordinary Share | 1 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,703.01 | 3,277 Ordinary Shares | 3,277 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,267.68 | 6,489 Ordinary Shares | 6,489 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,406.70 | 3,970 Ordinary Shares | 3,970 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,635.25 | 5,898 Ordinary Shares | 5,898 |
| 19/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 36,311 Ordinary Shares | 36,311 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,929.63 | 8,944 Ordinary shares | 8944 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,136.00 | 2,800 Ordinary Shares | 2,800 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.54 | 728 Ordinary Shares | 728 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.22 | 28 Ordinary Shares | 28 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,806.88 | 3,399 Ordinary Shares | 3,399 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.98 | 542 Ordinary Shares | 542 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,680.65 | 2,415 Ordinary Shares | 2,415 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,702.72 | 9,556 Ordinary Shares | 9,556 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.38 | 12 Ordinary Shares | 12 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.91 | 138 Ordinary Shares | 138 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213.75 | 190 Ordinary Shares | 190 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 569.77 | 511 Ordinary Shares | 511 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,419.02 | 4,882 Ordinary Shares | 4,882 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.24 | 102 Ordinary Shares | 102 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,460.00 | 4,000 Ordinary Shares | 4,000 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.86 | 526 Ordinary Shares | 526 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.56 | 13 Ordinary Shares | 13 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,338.00 | 1,200 Ordinary Shares | 1,200 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,576.35 | 1,395 Ordinary Shares | 1,395 |
| 20/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,161 Ordinary Shares | 7,161 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.87 | 529 Ordinary Shares | 529 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.83 | 53 Ordinary Shares | 53 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,809.18 | 9,738 Ordinary Shares | 9,738 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,397.30 | 1,256 Ordinary Shares | 1,256 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,446.47 | 3,091 Ordinary Shares | 3,091 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.53 | 13 Ordinary Shares | 13 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,295.79 | 2,059 Ordinary Shares | 2,059 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.31 | 1,268 Ordinary Shares | 1,268 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.09 | 77 Ordinary Shares | 77 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697.99 | 626 Ordinary Shares | 626 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,545.12 | 4,951 Ordinary Shares | 4,951 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 627.15 | 565 Ordinary Shares | 565 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.78 | 285 Ordinary Shares | 285 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 900.92 | 808 Ordinary Shares | 808 |
| 21/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 48,611 Ordinary Shares | 48,611 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.84 | 129 Ordinary Shares | 129 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,631.84 | 1,457 Ordinary Shares | 1,457 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 823.23 | 745 Ordinary Shares | 745 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,891.54 | 11,614 Ordinary Shares | 11,614 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,754.67 | 17,797 Ordinary Shares | 17,797 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 785.12 | 701 Ordinary Shares | 701 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,699.20 | 2,410 Ordinary Shares | 2,410 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 289.71 | 261 Ordinary Shares | 261 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.40 | 114 Ordinary Shares | 114 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.75 | 525 Ordinary Shares | 525 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 812.18 | 735 Ordinary Shares | 735 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,025.87 | 918 Ordinary Shares | 918 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,889.12 | 12,401 Ordinary Shares | 12,401 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,991.68 | 3,564 Ordinary Shares | 3,564 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,820.48 | 48,054 Ordinary Shares | 48,054 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.15 | 10 Ordinary Shares | 10 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,169.30 | 5,533 Ordinary Shares | 5,533 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.00 | 700 Ordinary Shares | 700 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 906.50 | 813 Ordinary Shares | 813 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 521.70 | 470 Ordinary Shares | 470 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,617.60 | 3,230 Ordinary Shares | 3,230 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,680.65 | 2,415 Ordinary Shares | 2,415 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,383 Ordinary Shares | 9,383 |
| 24/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,000 Ordinary Shares | 4,000 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,006.81 | 905 Ordinary Shares | 905 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,780.44 | 1,604 Ordinary Shares | 1,604 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 790.72 | 706 Ordinary Shares | 706 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 608.86 | 551 Ordinary Shares | 551 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 777.00 | 700 Ordinary Shares | 700 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,482.58 | 12,092 Ordinary Shares | 12,092 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,943.60 | 2,640 Ordinary Shares | 2,640 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,176.00 | 1,050 Ordinary Shares | 1,050 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.83 | 53 Ordinary Shares | 53 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,047.76 | 5,424 Ordinary Shares | 5,424 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 754.88 | 674 Ordinary Shares | 674 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,724 Ordinary Shares | 7,724 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 13,000 Ordinary Shares | 13,000 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,699.20 | 2,410 Ordinary Shares | 2,410 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.04 | 1,164 Ordinary Shares | 1,164 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 800.80 | 715 Ordinary Shares | 715 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,235.64 | 11,924 Ordinary Shares | 11,924 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.40 | 370 Ordinary Shares | 370 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,489.28 | 5,794 Ordinary Shares | 5,794 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,985.71 | 2,702 Ordinary Shares | 2,702 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.43 | 166 Ordinary Shares | 166 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32.19 | 29 Ordinary Shares | 29 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 90,010 Ordinary Shares | 90,010 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 945.03 | 867 Ordinary shares | 867 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.25 | 69 Ordinary Shares | 69 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,149.63 | 3,807 Ordinary Shares | 3,807 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.50 | 55 Ordinary Shares | 55 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,804.60 | 5,301 Ordinary Shares | 5,301 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.70 | 23 Ordinary Shares | 23 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,466.34 | 1,327 Ordinary Shares | 1,327 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.45 | 709 Ordinary Shares | 709 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,312.48 | 6,529 Ordinary Shares | 6,529 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,939.98 | 1,736 Ordinary Shares | 1,736 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,148.80 | 20,320 Ordinary Shares | 20,320 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,439 Ordinary Shares | 6,439 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.26 | 212 Ordinary Shares | 212 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,044.17 | 4,649 Ordinary Shares | 4,649 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32.19 | 29 Ordinary Shares | 29 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,907.46 | 9,871 Ordinary Shares | 9,871 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,328.31 | 8,519 Ordinary Shares | 8,519 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,237.30 | 2,943 Ordinary Shares | 2,943 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,576.16 | 3,296 Ordinary Shares | 3,296 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,192.85 | 1,980 Ordinary Shares | 1,980 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.63 | 907 Ordinary Shares | 907 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,985.71 | 2,702 Ordinary Shares | 2,702 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.16 | 496 Ordinary Shares | 496 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89.91 | 81 Ordinary Shares | 81 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.02 | 259 Ordinary Shares | 259 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,428 Ordinary Shares | 14,428 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,751.50 | 4,300 Ordinary Shares | 4,300 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,309.09 | 1,201 Ordinary Shares | 1,201 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,991.40 | 8,287 Ordinary Shares | 8,287 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,706.47 | 2,483 Ordinary Shares | 2,483 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.89 | 834 Ordinary Shares | 834 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 528.89 | 483 Ordinary Shares | 483 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175.20 | 160 Ordinary Shares | 160 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 272.50 | 250 Ordinary Shares | 250 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.74 | 407 Ordinary Shares | 407 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,903.91 | 11,893 Ordinary Shares | 11,893 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 679.07 | 623 Ordinary Shares | 623 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 28,872 Ordinary Shares | 28,872 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,729.08 | 1,601 Ordinary Shares | 1,601 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.12 | 1,289 Ordinary Shares | 1,289 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.89 | 21 Ordinary Shares | 21 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 376.20 | 342 Ordinary Shares | 342 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 862.19 | 791 Ordinary Shares | 791 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21.80 | 20 Ordinary Shares | 20 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.86 | 763 Ordinary Shares | 763 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,132.08 | 7,495 Ordinary Shares | 7,495 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,109.24 | 1,953 Ordinary Shares | 1,953 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,334.58 | 44,548 Ordinary Shares | 44,548 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,671.79 | 19,974 Ordinary Shares | 19,974 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 48,843 Ordinary Shares | 48,843 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,357.27 | 3,066 Ordinary Shares | 3,066 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,444.16 | 4,096 Ordinary Shares | 4,096 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,326.14 | 6,879 Ordinary Shares | 6,879 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,462.83 | 2,291 Ordinary Shares | 2,291 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,719.60 | 4,370 Ordinary Shares | 4,370 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136.88 | 125 Ordinary Shares | 125 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,766.42 | 2,538 Ordinary Shares | 2,538 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,046.10 | 951 Ordinary Shares | 951 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.61 | 59 Ordinary Shares | 59 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137.50 | 125 Ordinary Shares | 125 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,640.31 | 7,174 Ordinary Shares | 7,174 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 718.27 | 662 Ordinary Shares | 662 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 545.03 | 507 Ordinary Shares | 507 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.28 | 204 Ordinary Shares | 204 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,532 Ordinary Shares | 10,532 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,522.03 | 6,067 Ordinary Shares | 6,067 |

| | | | | | |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 527.83 | 491 Ordinary Shares | 491 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,394.23 | 1,285 Ordinary Shares | 1,285 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 670.68 | 621 Ordinary Shares | 621 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 726.84 | 673 Ordinary Shares | 673 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,429.75 | 1,330 Ordinary Shares | 1,330 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 642.60 | 595 Ordinary Shares | 595 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,988.50 | 2,780 Ordinary Shares | 2,780 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 751.68 | 696 Ordinary Shares | 696 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.04 | 24 Ordinary Shares | 24 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,400.00 | 5,000 Ordinary Shares | 5,000 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.83 | 51 Ordinary Shares | 51 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,797 Ordinary Shares | 10,797 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.40 | 530 Ordinary Shares | 530 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 782.17 | 731 Ordinary Shares | 731 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,504.52 | 2,319 Ordinary Shares | 2,319 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,547.76 | 9,904 Ordinary Shares | 9,904 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.55 | 514 Ordinary Shares | 514 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,196.03 | 2,062 Ordinary Shares | 2,062 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,905.29 | 1,789 Ordinary Shares | 1,789 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,001.65 | 1,862 Ordinary Shares | 1,862 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,215.57 | 12,351 Ordinary Shares | 12,351 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,619.24 | 15,532 Ordinary Shares | 15,532 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.03 | 629 Ordinary Shares | 629 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 526.11 | 494 Ordinary Shares | 494 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 694.44 | 643 Ordinary Shares | 643 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.17 | 618 Ordinary Shares | 618 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 983.00 | 923 Ordinary Shares | 923 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,562.80 | 2,384 Ordinary Shares | 2,384 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,848 Ordinary Shares | 21,848 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,879.48 | 7,364 Ordinary Shares | 7,364 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,804.72 | 14,634 Ordinary Shares | 14,634 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,154.52 | 1,069 Ordinary Shares | 1,069 |

| | | | | | |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.72 | 9 Ordinary Shares | 9 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,622.50 | 4,300 Ordinary Shares | 4,300 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,654.44 | 12,643 Ordinary Shares | 12,643 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,686.09 | 9,987 Ordinary Shares | 9,987 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.00 | 240 Ordinary Shares | 240 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.28 | 141 Ordinary Shares | 141 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.48 | 1,256 Ordinary Shares | 1,256 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,500.20 | 2,315 Ordinary Shares | 2,315 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,021.37 | 1,898 Ordinary Shares | 1,898 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,214.28 | 3,004 Ordinary Shares | 3,004 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,080.38 | 1,005 Ordinary Shares | 1,005 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 435.59 | 409 Ordinary Shares | 409 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 28,814 Ordinary Shares | 28,814 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,848.73 | 10,139 Ordinary Shares | 10,139 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.65 | 10 Ordinary Shares | 10 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.39 | 206 Ordinary Shares | 206 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.07 | 1 Ordinary Share | 1 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.01 | 477 Ordinary Shares | 477 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.03 | 519 Ordinary Shares | 519 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,338.74 | 2,196 Ordinary Shares | 2,196 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 47,716 Ordinary Shares | 47,716 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,214.28 | 3,004 Ordinary Shares | 3,004 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,233.84 | 1,164 Ordinary Shares | 1,164 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,350.00 | 5,000 Ordinary Shares | 5,000 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,317.00 | 3,100 Ordinary Shares | 3,100 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 961.11 | 911 Ordinary Shares | 911 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,026.05 | 13,170 Ordinary Shares | 13,170 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,020.76 | 14,104 Ordinary Shares | 14,104 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.70 | 340 Ordinary Shares | 340 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,495.66 | 1,411 Ordinary Shares | 1,411 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,242.32 | 1,172 Ordinary Shares | 1,172 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.31 | 351 Ordinary Shares | 351 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.86 | 131 Ordinary Shares | 131 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 795.96 | 737 Ordinary Shares | 737 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222.48 | 206 Ordinary Shares | 206 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,729.63 | 12,066 Ordinary Shares | 12,066 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,673 Ordinary Shares | 14,673 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,428.89 | 4,198 Ordinary Shares | 4,198 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,247.00 | 2,100 Ordinary Shares | 2,100 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,228.20 | 6,884 Ordinary Shares | 6,884 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,472.90 | 1,383 Ordinary Shares | 1,383 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.50 | 75 Ordinary Shares | 75 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,400.75 | 2,281 Ordinary Shares | 2,281 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.00 | 21 Ordinary Shares | 21 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,917.00 | 1,800 Ordinary Shares | 1,800 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.00 | 800 Ordinary Shares | 800 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 273.79 | 262 Ordinary Shares | 262 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.43 | 26 Ordinary Shares | 26 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169.60 | 160 Ordinary Shares | 160 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.63 | 214 Ordinary Shares | 214 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 790.02 | 756 Ordinary Shares | 756 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,802.36 | 4,552 Ordinary Shares | 4,552 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,251.19 | 5,982 Ordinary Shares | 5,982 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,254 Ordinary Shares | 8,254 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 500.56 | 479 Ordinary shares | 479 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,419.37 | 5,186 Ordinary Shares | 5,186 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.31 | 482 Ordinary Shares | 482 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 755.54 | 723 Ordinary Shares | 723 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,694.08 | 3,535 Ordinary Shares | 3,535 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.55 | 70 Ordinary Shares | 70 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,455.82 | 5,147 Ordinary Shares | 5,147 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 358.70 | 340 Ordinary Shares | 340 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 858.77 | 814 Ordinary Shares | 814 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.01 | 178 Ordinary Shares | 178 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,500.21 | 1,422 Ordinary Shares | 1,422 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.04 | 16 Ordinary Shares | 16 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153.62 | 147 Ordinary Shares | 147 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.85 | 13 Ordinary Shares | 13 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.35 | 247 Ordinary Shares | 247 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,233.84 | 1,164 Ordinary Shares | 1,164 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,300.05 | 2,201 Ordinary Shares | 2,201 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.95 | 110 Ordinary Shares | 110 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,325.00 | 1,250 Ordinary Shares | 1,250 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,073.00 | 8,600 Ordinary Shares | 8,600 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.73 | 490 Ordinary Shares | 490 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.90 | 840 Ordinary Shares | 840 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,130.45 | 2,029 Ordinary Shares | 2,029 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,772 Ordinary Shares | 1,772 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,963.00 | 6,600 Ordinary Shares | 6,600 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,487.17 | 3,337 Ordinary Shares | 3,337 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 486.04 | 464 Ordinary Shares | 464 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,068.72 | 1,013 Ordinary Shares | 1,013 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.20 | 1,304 Ordinary Shares | 1,304 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,513.15 | 3,330 Ordinary Shares | 3,330 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,573.26 | 3,371 Ordinary Shares | 3,371 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 273.79 | 262 Ordinary Shares | 262 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,386.76 | 11,741 Ordinary Shares | 11,741 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.77 | 14 Ordinary Shares | 14 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 17,473 Ordinary Shares | 17,473 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.60 | 132 Ordinary Shares | 132 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 665.51 | 643 Ordinary Shares | 643 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,447.98 | 10,955 Ordinary Shares | 10,955 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,415.00 | 2,311 Ordinary Shares | 2,311 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.08 | 52 Ordinary Shares | 52 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 651.04 | 626 Ordinary Shares | 626 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,843.71 | 6,549 Ordinary Shares | 6,549 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.06 | 316 Ordinary Shares | 316 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,547.68 | 10,095 Ordinary Shares | 10,095 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,127.30 | 2,026 Ordinary Shares | 2,026 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 613.61 | 583 Ordinary Shares | 583 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,714.96 | 1,649 Ordinary Shares | 1,649 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,627.07 | 1,557 Ordinary Shares | 1,557 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,348.32 | 1,272 Ordinary Shares | 1,272 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 306.36 | 296 Ordinary Shares | 296 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,153 Ordinary Shares | 4,153 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.82 | 94 Ordinary Shares | 94 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,798.00 | 3,600 Ordinary Shares | 3,600 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.77 | 14 Ordinary Shares | 14 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,570.80 | 1,496 Ordinary Shares | 1,496 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 447.30 | 426 Ordinary Shares | 426 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.71 | 122 Ordinary Shares | 122 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,805.08 | 5,636 Ordinary Shares | 5,636 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 17,040 Ordinary Shares | 17,040 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,460.91 | 1,398 Ordinary Shares | 1,398 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.73 | 105 Ordinary Shares | 105 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.82 | 94 Ordinary Shares | 94 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 743.00 | 711 Ordinary Shares | 711 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,010.15 | 1,919 Ordinary Shares | 1,919 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 633.36 | 609 Ordinary Shares | 609 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,655.68 | 1,592 Ordinary Shares | 1,592 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.68 | 648 Ordinary Shares | 648 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.22 | 74 Ordinary Shares | 74 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.05 | 1 Ordinary Share | 1 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.57 | 759 Ordinary Shares | 759 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,554 Ordinary Shares | 12,554 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.11 | 37 Ordinary Shares | 37 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.50 | 10 Ordinary Shares | 10 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.11 | 285 Ordinary Shares | 285 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,344.80 | 5,240 Ordinary Shares | 5,240 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 182.00 | 175 Ordinary Shares | 175 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,621.30 | 15,315 Ordinary Shares | 15,315 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,169.55 | 3,990 Ordinary Shares | 3,990 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,698.60 | 2,620 Ordinary Shares | 2,620 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,054 Ordinary Shares | 1,054 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 444,575.17 | 426,451 Ordinary shares | 426,451 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 92,103.83 | 88,349 Ordinary shares | 88,349 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 731.50 | 700 Ordinary Shares | 700 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.36 | 59 Ordinary Shares | 59 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,678.13 | 3,571 Ordinary Shares | 3,571 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,447.44 | 7,161 Ordinary Shares | 7,161 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,609.25 | 1,570 Ordinary Shares | 1,570 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,974.51 | 1,917 Ordinary Shares | 1,917 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,221 Ordinary Shares | 6,221 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 40,211.86 | 39,327 Ordinary shares | 39,327 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 201,907.96 | 197,465 Ordinary shares | 197,465 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,200.57 | 16,860 Ordinary shares | 16,860 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 86,370.13 | 84,660 Ordinary shares | 84,660 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,007.73 | 3,891 Ordinary Shares | 3,891 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 347.82 | 341 Ordinary Shares | 341 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,487.60 | 5,380 Ordinary Shares | 5,380 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 886.38 | 869 Ordinary Shares | 869 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.16 | 1,229 Ordinary Shares | 1,229 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,123.82 | 1,078 Ordinary Shares | 1,078 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.58 | 737 Ordinary Shares | 737 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,227.33 | 2,173 Ordinary Shares | 2,173 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.88 | 35 Ordinary Shares | 35 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,609.31 | 4,575 Ordinary shares | 4,575 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,441.51 | 5,401 Ordinary shares | 5,401 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 121,203.26 | 120,301 Ordinary shares | 120,301 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,507.10 | 21,347 Ordinary shares | 21,347 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,531.40 | 1,520 Ordinary shares | 1,520 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.10 | 684 Ordinary Shares | 684 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.72 | 243 Ordinary Shares | 243 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.96 | 49 Ordinary Shares | 49 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 273.71 | 271 Ordinary Shares | 271 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,238.47 | 9,147 Ordinary Shares | 9,147 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 327.60 | 315 Ordinary Shares | 315 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,184.00 | 2,100 Ordinary Shares | 2,100 |
| 23/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,613 Ordinary Shares | 6,613 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 132,464.36 | 130,829 Ordinary shares | 130,829 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 36,095.63 | 35,650 Ordinary shares | 35,650 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,904.23 | 3,809 Ordinary Shares | 3,809 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,510.91 | 7,395 Ordinary Shares | 7,395 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,983.76 | 9,788 Ordinary Shares | 9,788 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.73 | 1,069 Ordinary Shares | 1,069 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,633.03 | 15,402 Ordinary Shares | 15,402 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,608.14 | 2,557 Ordinary Shares | 2,557 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,050.53 | 1,035 Ordinary Shares | 1,035 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.15 | 10 Ordinary Shares | 10 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.70 | 588 Ordinary Shares | 588 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,229.33 | 2,186 Ordinary Shares | 2,186 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,907.08 | 6,805 Ordinary Shares | 6,805 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,560.05 | 1,522 Ordinary Shares | 1,522 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,188.23 | 7,082 Ordinary Shares | 7,082 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.88 | 35 Ordinary Shares | 35 |
| 24/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 165,235 Ordinary Shares | 165,235 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 35,007.49 | 34,187 Ordinary shares | 34,187 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,491.39 | 2,433 Ordinary shares | 2,433 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,699.46 | 7,519 Ordinary shares | 7,519 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 202,933.25 | 198,177 Ordinary shares | 198,177 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,856.58 | 8,649 Ordinary shares | 8649 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 46,706.67 | 45,944 Ordinary shares | 45944 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,815.94 | 11,623 Ordinary shares | 11,623 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,323.27 | 3,269 Ordinary shares | 3269 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 270,752.09 | 266,331 Ordinary shares | 266,331 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,271.73 | 10,104 Ordinary shares | 10104 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,660.09 | 3,606 Ordinary Shares | 3,606 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.42 | 2,071 Ordinary Shares | 2,071 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,786.75 | 4,670 Ordinary Shares | 4,670 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,150.00 | 1,133 Ordinary Shares | 1,133 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 226.90 | 223 Ordinary Shares | 223 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,316.03 | 1,303 Ordinary Shares | 1,303 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,003.28 | 47,528 Ordinary Shares | 47,528 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,625.88 | 1,594 Ordinary Shares | 1,594 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181.43 | 177 Ordinary Shares | 177 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.90 | 295 Ordinary Shares | 295 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.20 | 88 Ordinary Shares | 88 |
| 25/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 48,715 Ordinary Shares | 48,715 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,356.46 | 10,165 Ordinary Shares | 10,165 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.06 | 4 Ordinary Shares | 4 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.56 | 104 Ordinary Shares | 104 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,533.06 | 1,503 Ordinary Shares | 1,503 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,513.49 | 14,299 Ordinary Shares | 14,299 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 374.34 | 367 Ordinary Shares | 367 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 185.64 | 182 Ordinary Shares | 182 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204.02 | 201 Ordinary Shares | 201 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 856.58 | 846 Ordinary Shares | 846 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,058.42 | 2,028 Ordinary Shares | 2,028 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,923.28 | 2,873 Ordinary Shares | 2,873 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67.65 | 66 Ordinary Shares | 66 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176.61 | 174 Ordinary Shares | 174 |
| 28/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 40,902 Ordinary Shares | 40,902 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,621.42 | 24,406 Ordinary shares | 24,406 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,135.57 | 15,605 Ordinary shares | 15,605 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,082.23 | 3,948 Ordinary shares | 3,948 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,147.74 | 1,110 Ordinary shares | 1,110 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 93,535.64 | 90,460 Ordinary shares | 90,460 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,548.69 | 3,432 Ordinary shares | 3,432 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,680.96 | 1,648 Ordinary shares | 1,648 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 44,300.64 | 43,432 Ordinary shares | 43,432 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 543.66 | 533 Ordinary shares | 533 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,641.84 | 7,492 Ordinary shares | 7,492 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,932.90 | 1,895 Ordinary shares | 1,895 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.07 | 569 Ordinary Shares | 569 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,279.73 | 4,135 Ordinary Shares | 4,135 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,497.41 | 31,098 Ordinary Shares | 31,098 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,848.45 | 32,363 Ordinary Shares | 32,363 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,259.05 | 7,082 Ordinary Shares | 7,082 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,465.18 | 5,306 Ordinary Shares | 5,306 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,333.76 | 2,244 Ordinary Shares | 2,244 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.35 | 941 Ordinary Shares | 941 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,796.05 | 17,901 Ordinary Shares | 17,901 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,180.00 | 4,000 Ordinary Shares | 4,000 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,520.28 | 21,971 Ordinary Shares | 21,971 |
| 29/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 43,473 Ordinary Shares | 43,473 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,848.47 | 4,604 Ordinary shares | 4,604 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,363.76 | 1,295 Ordinary shares | 1,295 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19,168.53 | 18,202 Ordinary shares | 18,202 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,215.56 | 4,003 Ordinary shares | 4,003 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 111,113.63 | 105,511 Ordinary shares | 105,511 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 27,764.98 | 26,365 Ordinary shares | 26,365 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,176.13 | 8,740 Ordinary shares | 8,740 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 36,270.90 | 34,547 Ordinary shares | 34,547 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,580.65 | 2,458 Ordinary shares | 2,458 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,977.14 | 7,598 Ordinary shares | 7,598 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 52,540.15 | 50,043 Ordinary shares | 50,043 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 210,259.27 | 200,266 Ordinary shares | 200,266 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,882 Ordinary Shares | 39,882 |
| 30/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,219 Ordinary Shares | 2,219 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,354.08 | 2,239 Ordinary shares | 2,239 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,046.02 | 1,946 Ordinary shares | 1,946 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 53,948.39 | 51,311 Ordinary shares | 51,311 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 13,481.05 | 12,822 Ordinary shares | 12,822 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 662.38 | 630 Ordinary shares | 630 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,306.99 | 8,852 Ordinary shares | 8,852 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 244.86 | 233 Ordinary shares | 233 |

| | | | | | |
|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,433.29 | 3,267 Ordinary shares | 3,267 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 869.09 | 827 Ordinary shares | 827 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 755.60 | 719 Ordinary shares | 719 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,973.91 | 4,733 Ordinary shares | 4,733 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19,906.15 | 18,942 Ordinary shares | 18,942 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,001.15 | 4,763 Ordinary Shares | 4,763 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.25 | 1,145 Ordinary Shares | 1,145 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,222.98 | 1,199 Ordinary Shares | 1,199 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,905.89 | 4,763 Ordinary Shares | 4,763 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,802.85 | 1,717 Ordinary Shares | 1,717 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.77 | 1,959 Ordinary Shares | 1,959 |
| 1/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 54,515 Ordinary Shares | 54,515 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 137,634.59 | 135,294 Ordinary shares | 135,294 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,660.80 | 7,296 Ordinary Shares | 7,296 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169.95 | 165 Ordinary Shares | 165 |
| 2/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 75,028 Ordinary Shares | 75,028 |
| 5/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,399.46 | 2,364 Ordinary Shares | 2,364 |
| 5/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,200.00 | 10,000 Ordinary Shares | 10,000 |
| 5/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 64,121 Ordinary Shares | 64,121 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 137,634.59 | 135,294 Ordinary shares | 135,294 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.68 | 56 Ordinary Shares | 56 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,494.15 | 6,305 Ordinary Shares | 6,305 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56.93 | 55 Ordinary Shares | 55 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,140.65 | 2,130 Ordinary Shares | 2,130 |
| 6/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,718 Ordinary Shares | 9,718 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,587.12 | 4,432 Ordinary Shares | 4,432 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,683.78 | 6,585 Ordinary Shares | 6,585 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47.61 | 46 Ordinary Shares | 46 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,050.35 | 6,845 Ordinary Shares | 6,845 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.25 | 170 Ordinary Shares | 170 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,048.92 | 3,912 Ordinary Shares | 3,912 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 303.00 | 300 Ordinary Shares | 300 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,090.00 | 3,000 Ordinary Shares | 3,000 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,564.96 | 4,432 Ordinary Shares | 4,432 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,529.95 | 2,421 Ordinary Shares | 2,421 |
| 7/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,980 Ordinary Shares | 39,980 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 958.27 | 917 Ordinary Shares | 917 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,030.08 | 1,952 Ordinary Shares | 1,952 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.24 | 81 Ordinary Shares | 81 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 436.77 | 422 Ordinary Shares | 422 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,221.12 | 22,328 Ordinary Shares | 22,328 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.24 | 756 Ordinary Shares | 756 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.86 | 19 Ordinary Shares | 19 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,852.56 | 6,589 Ordinary Shares | 6,589 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,040.00 | 1,000 Ordinary Shares | 1,000 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.88 | 547 Ordinary Shares | 547 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,779.20 | 7,480 Ordinary Shares | 7,480 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 914.27 | 877 Ordinary Shares | 877 |
| 8/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,341 Ordinary Shares | 8,341 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.37 | 473 Ordinary Shares | 473 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,152.96 | 10,724 Ordinary Shares | 10,724 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.19 | 673 Ordinary Shares | 673 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,600.20 | 1,524 Ordinary Shares | 1,524 |
| 9/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 930 Ordinary Shares | 930 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,656.00 | 6,400 Ordinary Shares | 6,400 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.00 | 400 Ordinary Shares | 400 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 946.08 | 923 Ordinary Shares | 923 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,914.70 | 5,660 Ordinary Shares | 5,660 |
| 12/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 47,821 Ordinary Shares | 47,821 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,800.75 | 1,715 Ordinary Shares | 1,715 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 262.08 | 252 Ordinary Shares | 252 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,648.36 | 7,319 Ordinary Shares | 7,319 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,884.00 | 2,800 Ordinary Shares | 2,800 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.36 | 309 Ordinary Shares | 309 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,621.00 | 3,550 Ordinary Shares | 3,550 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,760.00 | 6,500 Ordinary Shares | 6,500 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,177.05 | 1,121 Ordinary Shares | 1,121 |
| 13/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 36,615 Ordinary Shares | 36,615 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 47,950.83 | 46,111 Ordinary shares | 46,111 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,598.05 | 3,460 Ordinary shares | 3,460 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,125.23 | 11,660 Ordinary shares | 11,660 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.92 | 464 Ordinary Shares | 464 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,808.00 | 2,700 Ordinary Shares | 2,700 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 961.80 | 916 Ordinary Shares | 916 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.06 | 102 Ordinary Shares | 102 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.16 | 372 Ordinary Shares | 372 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.52 | 813 Ordinary Shares | 813 |
| 14/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7 Ordinary Shares | 7 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,377.90 | 2,212 Ordinary shares | 2,212 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 31,678.10 | 29,468 Ordinary shares | 29,468 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,009.83 | 7,451 Ordinary shares | 7,451 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,554.53 | 2,393 Ordinary shares | 2,393 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,100.69 | 9,462 Ordinary shares | 9,462 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 757.93 | 710 Ordinary shares | 710 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 129,124.67 | 121,392 Ordinary shares | 121,392 |

| | | | | | |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 32,651.34 | 30,696 Ordinary shares | 30,696 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,690.31 | 9,110 Ordinary shares | 9,110 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,350.00 | 5,000 Ordinary Shares | 5,000 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 394.32 | 372 Ordinary Shares | 372 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 724.63 | 682 Ordinary Shares | 682 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 846.11 | 802 Ordinary Shares | 802 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 903.08 | 844 Ordinary Shares | 844 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,309.10 | 6,863 Ordinary Shares | 6,863 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.05 | 94 Ordinary Shares | 94 |
| 15/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,059 Ordinary Shares | 7,059 |
| 16/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,096.90 | 3,865 Ordinary Shares | 3,865 |
| 16/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,649 Ordinary Shares | 1,649 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 38,949.03 | 36,620 Ordinary shares | 36,620 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,372.30 | 6,955 Ordinary Shares | 6,955 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,671.20 | 2,544 Ordinary Shares | 2,544 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,620.76 | 3,432 Ordinary Shares | 3,432 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,248.21 | 2,131 Ordinary Shares | 2,131 |
| 19/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 121 Ordinary Shares | 121 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 106,946.07 | 99,070 Ordinary shares | 99,070 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 45,774.04 | 42,403 Ordinary shares | 42,403 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 20,970.24 | 19,529 Ordinary shares | 19,529 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,903.33 | 3,631 Ordinary Shares | 3,631 |
| 20/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 234 Ordinary Shares | 234 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 409.58 | 381 Ordinary shares | 381 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,219.01 | 3,943 Ordinary Shares | 3,943 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241.76 | 227 Ordinary Shares | 227 |

| | | | | | |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 497.46 | 466 Ordinary Shares | 466 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,505.20 | 1,420 Ordinary Shares | 1,420 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.06 | 447 Ordinary Shares | 447 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.98 | 314 Ordinary Shares | 314 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,139.69 | 4,826 Ordinary Shares | 4,826 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.73 | 343 Ordinary Shares | 343 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.50 | 550 Ordinary Shares | 550 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 918.03 | 862 Ordinary Shares | 862 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,645.77 | 6,211 Ordinary Shares | 6,211 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.70 | 76 Ordinary Shares | 76 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.07 | 78 Ordinary Shares | 78 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,264.74 | 1,182 Ordinary Shares | 1,182 |
| 21/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 15,486 Ordinary Shares | 15,486 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 106,946.07 | 99,070 Ordinary shares | 99,070 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 74,083.59 | 69,976 Ordinary shares | 69,976 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.82 | 26 Ordinary Shares | 26 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.48 | 617 Ordinary Shares | 617 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,002.98 | 933 Ordinary Shares | 933 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,125.71 | 1,057 Ordinary Shares | 1,057 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,009.00 | 3,800 Ordinary Shares | 3,800 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,555.53 | 1,447 Ordinary Shares | 1,447 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,011.79 | 1,889 Ordinary Shares | 1,889 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.90 | 538 Ordinary Shares | 538 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 955.68 | 889 Ordinary Shares | 889 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,627.50 | 1,500 Ordinary Shares | 1,500 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,572.29 | 1,466 Ordinary Shares | 1,466 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.08 | 441 Ordinary Shares | 441 |
| 22/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,273 Ordinary Shares | 12,273 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 588.50 | 550 Ordinary Shares | 550 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,750.70 | 50,230 Ordinary Shares | 50,230 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.45 | 6 Ordinary Shares | 6 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,017.85 | 5,598 Ordinary Shares | 5,598 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,688.41 | 1,549 Ordinary Shares | 1,549 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,453.74 | 4,086 Ordinary Shares | 4,086 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,625.26 | 3,404 Ordinary Shares | 3,404 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,045.84 | 5,598 Ordinary Shares | 5,598 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 489.90 | 460 Ordinary Shares | 460 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,688.17 | 5,341 Ordinary Shares | 5,341 |
| 23/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,217 Ordinary Shares | 3,217 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 173,650.00 | 158,180 Ordinary shares | 158,180 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 74,083.59 | 69,976 Ordinary shares | 69,976 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,539.22 | 7,046 Ordinary Shares | 7,046 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,999.50 | 4,545 Ordinary Shares | 4,545 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,809.28 | 8,045 Ordinary Shares | 8,045 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,475.10 | 2,335 Ordinary Shares | 2,335 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,227.51 | 18,054 Ordinary Shares | 18,054 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,912.05 | 1,821 Ordinary Shares | 1,821 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,311.86 | 2,181 Ordinary Shares | 2,181 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,086.73 | 997 Ordinary Shares | 997 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.73 | 385 Ordinary Shares | 385 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,054.33 | 997 Ordinary Shares | 997 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,700.68 | 2,524 Ordinary Shares | 2,524 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,011.79 | 1,889 Ordinary Shares | 1,889 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 594.00 | 550 Ordinary Shares | 550 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,241.24 | 1,144 Ordinary Shares | 1,144 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,616.80 | 1,504 Ordinary Shares | 1,504 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.24 | 835 Ordinary Shares | 835 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,428.31 | 5,097 Ordinary Shares | 5,097 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,184.35 | 2,990 Ordinary Shares | 2,990 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,832.54 | 1,737 Ordinary Shares | 1,737 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,926.94 | 2,673 Ordinary Shares | 2,673 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,079.08 | 2,851 Ordinary Shares | 2,851 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,648.96 | 12,352 Ordinary Shares | 12,352 |
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,348.28 | 15,496 Ordinary Shares | 15,496 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 26/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 89,267 Ordinary Shares | 89,267 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 38,856.07 | 35,056 Ordinary shares | 35,056 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 48,323.02 | 43,946 Ordinary shares | 43,946 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,507.05 | 3,293 Ordinary Shares | 3,293 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.72 | 884 Ordinary Shares | 884 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277.97 | 261 Ordinary Shares | 261 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 828.30 | 753 Ordinary Shares | 753 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.03 | 486 Ordinary Shares | 486 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,256.74 | 2,129 Ordinary Shares | 2,129 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,666.90 | 1,580 Ordinary Shares | 1,580 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,112.69 | 1,925 Ordinary Shares | 1,925 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,011.60 | 1,880 Ordinary Shares | 1,880 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,532.34 | 2,389 Ordinary Shares | 2,389 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.23 | 247 Ordinary Shares | 247 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 527.79 | 482 Ordinary Shares | 482 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.20 | 16 Ordinary Shares | 16 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,981.15 | 2,735 Ordinary Shares | 2,735 |
| 27/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 81,688 Ordinary Shares | 81,688 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,705.88 | 8,061 Ordinary Shares | 8,061 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,329.39 | 3,918 Ordinary Shares | 3,918 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 682.00 | 620 Ordinary Shares | 620 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,100.94 | 6,699 Ordinary Shares | 6,699 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.23 | 603 Ordinary Shares | 603 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.30 | 44 Ordinary Shares | 44 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 752.76 | 697 Ordinary Shares | 697 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,987.60 | 2,716 Ordinary Shares | 2,716 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240.84 | 223 Ordinary Shares | 223 |
| 28/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,511 Ordinary Shares | 3,511 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 48,323.02 | 43,946 Ordinary shares | 43,946 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 65,382.96 | 60,844 Ordinary shares | 60,844 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 527.79 | 482 Ordinary Shares | 482 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,711.58 | 11,662 Ordinary Shares | 11,662 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,291.08 | 1,201 Ordinary Shares | 1,201 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.76 | 589 Ordinary Shares | 589 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,212.21 | 9,369 Ordinary Shares | 9,369 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,869.14 | 6,331 Ordinary Shares | 6,331 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180.36 | 167 Ordinary Shares | 167 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,432.97 | 5,929 Ordinary Shares | 5,929 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,784.00 | 1,600 Ordinary Shares | 1,600 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,675.88 | 1,527 Ordinary Shares | 1,527 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,436.15 | 6,791 Ordinary Shares | 6,791 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.52 | 119 Ordinary Shares | 119 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 458.96 | 434 Ordinary Shares | 434 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.93 | 1,119 Ordinary Shares | 1,119 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,713.98 | 6,188 Ordinary Shares | 6,188 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,619.93 | 1,466 Ordinary Shares | 1,466 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,761.42 | 3,404 Ordinary Shares | 3,404 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,120.00 | 1,000 Ordinary Shares | 1,000 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,215.80 | 6,620 Ordinary Shares | 6,620 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,293.08 | 4,901 Ordinary Shares | 4,901 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,077.50 | 5,500 Ordinary Shares | 5,500 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,988.86 | 8,209 Ordinary Shares | 8,209 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,650.00 | 1,500 Ordinary Shares | 1,500 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.81 | 83 Ordinary Shares | 83 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,864.80 | 6,327 Ordinary Shares | 6,327 |
| 29/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 171,018 Ordinary Shares | 171,018 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 140,878.60 | 129,854 Ordinary shares | 129,854 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.00 | 250 Ordinary Shares | 250 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.05 | 11 Ordinary Shares | 11 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.69 | 161 Ordinary Shares | 161 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.50 | 750 Ordinary Shares | 750 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 680.30 | 627 Ordinary Shares | 627 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,866.66 | 15,474 Ordinary Shares | 15,474 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 17,158 Ordinary Shares | 17,158 |
| 30/10/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,000 Ordinary Shares | 2,000 |

| | | | | | |
|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 96,721.16 | 88,939 Ordinary shares | 88,939 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 96,666.71 | 88,938 Ordinary shares | 88,938 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,706.32 | 7,119 Ordinary shares | 7,119 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,127.91 | 2,937 Ordinary Shares | 2,937 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66.78 | 63 Ordinary Shares | 63 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.90 | 12 Ordinary Shares | 12 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,925.08 | 2,721 Ordinary Shares | 2,721 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 981.19 | 917 Ordinary Shares | 917 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 632.61 | 594 Ordinary Shares | 594 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 726.95 | 670 Ordinary Shares | 670 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.39 | 277 Ordinary Shares | 277 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 303.48 | 281 Ordinary Shares | 281 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,451.00 | 7,825 Ordinary Shares | 7,825 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,093.10 | 5,668 Ordinary Shares | 5,668 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.23 | 3 Ordinary Shares | 3 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 249.48 | 231 Ordinary Shares | 231 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,183.02 | 2,012 Ordinary Shares | 2,012 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,801.28 | 7,257 Ordinary Shares | 7,257 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,920.11 | 3,613 Ordinary Shares | 3,613 |
| 2/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,635 Ordinary Shares | 14,635 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 200,669.33 | 182,013 Ordinary shares | 182,013 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,704.06 | 3,375 Ordinary shares | 3,375 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,119.81 | 1,025 Ordinary Shares | 1,025 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143.88 | 132 Ordinary Shares | 132 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.21 | 2 Ordinary Shares | 2 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,331.26 | 2,129 Ordinary Shares | 2,129 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.28 | 491 Ordinary Shares | 491 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,241.64 | 9,396 Ordinary Shares | 9,396 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.76 | 8 Ordinary Shares | 8 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,890.20 | 8,082 Ordinary Shares | 8,082 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,198.16 | 6,619 Ordinary Shares | 6,619 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,842.09 | 4,422 Ordinary Shares | 4,422 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,756.40 | 4,324 Ordinary Shares | 4,324 |

| | | | | | |
|-----------|--------------------------------------|---|-----------|-------------------------|---------|
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,472.12 | 2,268 Ordinary Shares | 2,268 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.72 | 632 Ordinary Shares | 632 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,123.39 | 1,033 Ordinary Shares | 1,033 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,302.09 | 4,898 Ordinary Shares | 4,898 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,781.57 | 1,642 Ordinary Shares | 1,642 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 470.89 | 434 Ordinary Shares | 434 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 230.55 | 212 Ordinary Shares | 212 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.00 | 80 Ordinary Shares | 80 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,423.92 | 4,999 Ordinary Shares | 4,999 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,469.00 | 6,821 Ordinary Shares | 6,821 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,076.12 | 1,896 Ordinary Shares | 1,896 |
| 3/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 168,171 Ordinary Shares | 168,171 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,612.50 | 1,500 Ordinary Shares | 1,500 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,806.21 | 6,273 Ordinary Shares | 6,273 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.08 | 1 Ordinary Share | 1 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,145.28 | 7,577 Ordinary Shares | 7,577 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,298.38 | 3,047 Ordinary Shares | 3,047 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,949.64 | 4,583 Ordinary Shares | 4,583 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,326.96 | 1,223 Ordinary Shares | 1,223 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,515.70 | 2,287 Ordinary Shares | 2,287 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.54 | 106 Ordinary Shares | 106 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.69 | 469 Ordinary Shares | 469 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 797.65 | 742 Ordinary Shares | 742 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,790.60 | 3,446 Ordinary Shares | 3,446 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56.68 | 52 Ordinary Shares | 52 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,827.14 | 1,684 Ordinary Shares | 1,684 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.77 | 366 Ordinary Shares | 366 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 348.70 | 317 Ordinary Shares | 317 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,593.33 | 12,414 Ordinary Shares | 12,414 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 762.76 | 703 Ordinary Shares | 703 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,170.85 | 3,766 Ordinary Shares | 3,766 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.90 | 820 Ordinary Shares | 820 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 303.48 | 281 Ordinary Shares | 281 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.80 | 840 Ordinary Shares | 840 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 470.85 | 430 Ordinary Shares | 430 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,749.90 | 3,409 Ordinary Shares | 3,409 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,081.55 | 981 Ordinary Shares | 981 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.12 | 514 Ordinary Shares | 514 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,366.76 | 3,103 Ordinary Shares | 3,103 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,289.00 | 7,675 Ordinary Shares | 7,675 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,709.44 | 1,547 Ordinary Shares | 1,547 |
| 4/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 40,796 Ordinary Shares | 40,796 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 881.34 | 794 Ordinary shares | 794 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,835.70 | 3,487 Ordinary Shares | 3,487 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,962.78 | 12,636 Ordinary Shares | 12,636 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,332.00 | 1,200 Ordinary Shares | 1,200 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,938.06 | 1,746 Ordinary Shares | 1,746 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 739.20 | 672 Ordinary Shares | 672 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,832.27 | 7,957 Ordinary Shares | 7,957 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,013 Ordinary Shares | 6,013 |
| 5/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,000 Ordinary Shares | 2,000 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,300.00 | 3,000 Ordinary Shares | 3,000 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,565.09 | 12,166 Ordinary Shares | 12,166 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.03 | 73 Ordinary Shares | 73 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,609.57 | 5,031 Ordinary Shares | 5,031 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.04 | 53 Ordinary Shares | 53 |
| 6/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,013 Ordinary Shares | 14,013 |
| 9/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 731.25 | 650 Ordinary Shares | 650 |
| 9/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,504.00 | 6,700 Ordinary Shares | 6,700 |
| 9/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,401 Ordinary Shares | 22,401 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,552.74 | 29,659 Ordinary Shares | 29,659 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.95 | 43 Ordinary Shares | 43 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,926.38 | 2,567 Ordinary Shares | 2,567 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,676.00 | 2,400 Ordinary Shares | 2,400 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.70 | 38 Ordinary Shares | 38 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,206.00 | 2,800 Ordinary Shares | 2,800 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.40 | 16 Ordinary Shares | 16 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,586.28 | 6,484 Ordinary Shares | 6,484 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,780.35 | 19,809 Ordinary Shares | 19,809 |
| 10/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,867 Ordinary Shares | 14,867 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,053.60 | 2,776 Ordinary Shares | 2,776 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.33 | 3 Ordinary Shares | 3 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,409.16 | 2,132 Ordinary Shares | 2,132 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,212.60 | 7,466 Ordinary Shares | 7,466 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,123.76 | 4,616 Ordinary Shares | 4,616 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,330.45 | 2,109 Ordinary Shares | 2,109 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,454.00 | 6,761 Ordinary Shares | 6,761 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,384.57 | 17,503 Ordinary Shares | 17,503 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,345.60 | 3,880 Ordinary Shares | 3,880 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,190.63 | 3,750 Ordinary Shares | 3,750 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.80 | 179 Ordinary Shares | 179 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.42 | 4 Ordinary Shares | 4 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,636.75 | 2,349 Ordinary Shares | 2,349 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.34 | 106 Ordinary Shares | 106 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,041.95 | 6,431 Ordinary Shares | 6,431 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,907.83 | 35,953 Ordinary Shares | 35,953 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,282.80 | 2,080 Ordinary Shares | 2,080 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,356.30 | 1,233 Ordinary Shares | 1,233 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,982.47 | 1,778 Ordinary Shares | 1,778 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,456.64 | 10,368 Ordinary Shares | 10,368 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,450.89 | 2,218 Ordinary Shares | 2,218 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,586.88 | 5,855 Ordinary Shares | 5,855 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,864.10 | 5,331 Ordinary Shares | 5,331 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 959.20 | 872 Ordinary Shares | 872 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.78 | 172 Ordinary Shares | 172 |
| 11/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,218 Ordinary Shares | 5,218 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 815.24 | 712 Ordinary Shares | 712 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.31 | 21 Ordinary Shares | 21 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.29 | 317 Ordinary Shares | 317 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,338.48 | 12,976 Ordinary Shares | 12,976 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,259.73 | 2,045 Ordinary Shares | 2,045 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 416.42 | 376 Ordinary Shares | 376 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,684.20 | 4,220 Ordinary Shares | 4,220 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,475.55 | 16,570 Ordinary Shares | 16,570 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,438.89 | 3,999 Ordinary Shares | 3,999 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 270.84 | 244 Ordinary Shares | 244 |
| 12/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 44,986 Ordinary Shares | 44,986 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.10 | 1,239 Ordinary Shares | 1,239 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,294.25 | 2,100 Ordinary Shares | 2,100 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.63 | 381 Ordinary Shares | 381 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 445.94 | 411 Ordinary Shares | 411 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 479.61 | 438 Ordinary Shares | 438 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,877.17 | 8,107 Ordinary Shares | 8,107 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,867.32 | 3,548 Ordinary Shares | 3,548 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.98 | 76 Ordinary Shares | 76 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.20 | 515 Ordinary Shares | 515 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 612.89 | 561 Ordinary Shares | 561 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,713.91 | 3,361 Ordinary Shares | 3,361 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.15 | 460 Ordinary Shares | 460 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 957.94 | 844 Ordinary Shares | 844 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,766.80 | 3,440 Ordinary Shares | 3,440 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 426.72 | 381 Ordinary Shares | 381 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,968.88 | 10,639 Ordinary Shares | 10,639 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 273.06 | 246 Ordinary Shares | 246 |

| | | | | | |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.02 | 459 Ordinary Shares | 459 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.96 | 387 Ordinary Shares | 387 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,027.10 | 3,661 Ordinary Shares | 3,661 |
| 13/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 105,647 Ordinary Shares | 105,647 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,031.38 | 925 Ordinary Shares | 925 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,744.96 | 1,558 Ordinary Shares | 1,558 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 887.54 | 796 Ordinary Shares | 796 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 737.04 | 664 Ordinary Shares | 664 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100.35 | 90 Ordinary Shares | 90 |
| 16/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 138,691 Ordinary Shares | 138,691 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,679.87 | 5,117 Ordinary Shares | 5,117 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.24 | 2 Ordinary Shares | 2 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,632.07 | 2,319 Ordinary Shares | 2,319 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,760.00 | 1,600 Ordinary Shares | 1,600 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,183.13 | 6,385 Ordinary Shares | 6,385 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.50 | 28 Ordinary Shares | 28 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,921.00 | 1,700 Ordinary Shares | 1,700 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,379.00 | 8,300 Ordinary Shares | 8,300 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495.00 | 440 Ordinary Shares | 440 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 744.82 | 668 Ordinary Shares | 668 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,832.61 | 1,651 Ordinary Shares | 1,651 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,202.50 | 8,180 Ordinary Shares | 8,180 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 390.98 | 346 Ordinary Shares | 346 |
| 17/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 17,149 Ordinary Shares | 17,149 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,284.29 | 11,602 Ordinary Shares | 11,602 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.36 | 119 Ordinary Shares | 119 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.40 | 240 Ordinary Shares | 240 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,061.45 | 13,270 Ordinary Shares | 13,270 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.27 | 2 Ordinary Shares | 2 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,197.80 | 1,980 Ordinary Shares | 1,980 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,859.00 | 5,208 Ordinary Shares | 5,208 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,699.90 | 19,035 Ordinary Shares | 19,035 |
| 18/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,220 Ordinary Shares | 2,220 |
| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,394.25 | 3,906 Ordinary Shares | 3,906 |
| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.51 | 27 Ordinary Shares | 27 |
| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,018.65 | 8,827 Ordinary Shares | 8,827 |
| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,804.56 | 1,648 Ordinary Shares | 1,648 |
| 19/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 32,820 Ordinary Shares | 32,820 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116.79 | 102 Ordinary Shares | 102 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,148.55 | 4,477 Ordinary Shares | 4,477 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,238.88 | 1,068 Ordinary Shares | 1,068 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.99 | 6 Ordinary Shares | 6 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.15 | 501 Ordinary Shares | 501 |
| 20/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 77,068 Ordinary Shares | 77,068 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,506.25 | 8,450 Ordinary shares | 8,450 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,031.65 | 1,790 Ordinary Shares | 1,790 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,281.42 | 1,134 Ordinary Shares | 1,134 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,274.75 | 12,253 Ordinary Shares | 12,253 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.54 | 4 Ordinary Shares | 4 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.34 | 31 Ordinary Shares | 31 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,626.23 | 10,066 Ordinary Shares | 10,066 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631.35 | 549 Ordinary Shares | 549 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.19 | 31 Ordinary Shares | 31 |
| 23/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,770 Ordinary Shares | 9,770 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 89,981.68 | 77,994 Ordinary shares | 77,994 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,768.96 | 7,527 Ordinary Shares | 7,527 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,145.04 | 3,636 Ordinary Shares | 3,636 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 502.66 | 439 Ordinary Shares | 439 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.71 | 77 Ordinary Shares | 77 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,809.10 | 1,580 Ordinary Shares | 1,580 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,584.90 | 5,726 Ordinary Shares | 5,726 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,718.65 | 1,501 Ordinary Shares | 1,501 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,474.89 | 1,266 Ordinary Shares | 1,266 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.65 | 10 Ordinary Shares | 10 |
| 24/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 26,254 Ordinary Shares | 26,254 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.78 | 76 Ordinary Shares | 76 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.34 | 2 Ordinary Shares | 2 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 729.29 | 626 Ordinary Shares | 626 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,247.60 | 7,110 Ordinary Shares | 7,110 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.34 | 2 Ordinary Shares | 2 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.18 | 1 Ordinary Share | 1 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.50 | 3 Ordinary Shares | 3 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.65 | 10 Ordinary Shares | 10 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,494.44 | 2,132 Ordinary Shares | 2,132 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 638.00 | 550 Ordinary Shares | 550 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,076.75 | 1,775 Ordinary Shares | 1,775 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,868.83 | 10,999 Ordinary Shares | 10,999 |
| 25/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,603 Ordinary Shares | 21,603 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.51 | 3 Ordinary Shares | 3 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.65 | 10 Ordinary Shares | 10 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,801.40 | 2,415 Ordinary Shares | 2,415 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,303.69 | 7,986 Ordinary Shares | 7,986 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,404.00 | 1,200 Ordinary Shares | 1,200 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.18 | 1 Ordinary Share | 1 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.17 | 1 Ordinary Share | 1 |
| 26/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,922 Ordinary Shares | 7,922 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 82,722.62 | 71,147 Ordinary shares | 71,147 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.19 | 7 Ordinary Shares | 7 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.77 | 41 Ordinary Shares | 41 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,446.20 | 3,784 Ordinary Shares | 3,784 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.16 | 426 Ordinary Shares | 426 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 415.80 | 360 Ordinary Shares | 360 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,076.75 | 1,775 Ordinary Shares | 1,775 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,674.96 | 11,688 Ordinary Shares | 11,688 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,236.93 | 1,916 Ordinary Shares | 1,916 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,939.04 | 2,512 Ordinary Shares | 2,512 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,776.50 | 4,100 Ordinary Shares | 4,100 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,142.27 | 1,831 Ordinary Shares | 1,831 |
| 27/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,761 Ordinary Shares | 39,761 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,157.28 | 5,308 Ordinary Shares | 5,308 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.35 | 482 Ordinary Shares | 482 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 501.93 | 429 Ordinary Shares | 429 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,976.54 | 14,266 Ordinary Shares | 14,266 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.49 | 409 Ordinary Shares | 409 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,378.86 | 11,484 Ordinary Shares | 11,484 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.55 | 145 Ordinary Shares | 145 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,869.07 | 7,453 Ordinary Shares | 7,453 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.15 | 395 Ordinary Shares | 395 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 442.17 | 382 Ordinary Shares | 382 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,024.04 | 879 Ordinary Shares | 879 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.12 | 163 Ordinary Shares | 163 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,278.84 | 4,436 Ordinary Shares | 4,436 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,762.95 | 6,635 Ordinary Shares | 6,635 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,733.01 | 8,179 Ordinary Shares | 8,179 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,052.50 | 4,300 Ordinary Shares | 4,300 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,764.41 | 23,041 Ordinary Shares | 23,041 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,215.39 | 5,158 Ordinary Shares | 5,158 |
| 30/11/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 47,071 Ordinary Shares | 47,071 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,526.28 | 5,416 Ordinary Shares | 5,416 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 381.57 | 322 Ordinary Shares | 322 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,408.00 | 3,800 Ordinary Shares | 3,800 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.92 | 168 Ordinary Shares | 168 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 814.32 | 696 Ordinary Shares | 696 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.85 | 15 Ordinary Shares | 15 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 758.03 | 637 Ordinary Shares | 637 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 282.03 | 237 Ordinary Shares | 237 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,416.91 | 13,738 Ordinary Shares | 13,738 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72.77 | 63 Ordinary Shares | 63 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,455.82 | 2,108 Ordinary Shares | 2,108 |
| 1/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,437 Ordinary Shares | 2,437 |

| | | | | | |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 61,231.89 | 51,477 Ordinary shares | 51,477 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,673.59 | 13,837 Ordinary Shares | 13,837 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,096.68 | 28,296 Ordinary Shares | 28,296 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,237.20 | 6,031 Ordinary Shares | 6,031 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,764.41 | 23,041 Ordinary Shares | 23,041 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 974.82 | 844 Ordinary Shares | 844 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,868.50 | 5,700 Ordinary Shares | 5,700 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.72 | 67 Ordinary Shares | 67 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.08 | 24 Ordinary Shares | 24 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.17 | 1 Ordinary Share | 1 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.92 | 187 Ordinary Shares | 187 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,799.50 | 2,403 Ordinary Shares | 2,403 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 28,572 Ordinary Shares | 28,572 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,038.11 | 4,181 Ordinary shares | 4,181 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 87,630.75 | 73,950 Ordinary shares | 73,950 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,304.94 | 1,092 Ordinary Shares | 1,092 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,271.60 | 1,893 Ordinary Shares | 1,893 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,404.37 | 2,029 Ordinary Shares | 2,029 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,143.42 | 969 Ordinary Shares | 969 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,283.72 | 1,072 Ordinary Shares | 1,072 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.38 | 482 Ordinary Shares | 482 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,514.50 | 2,941 Ordinary Shares | 2,941 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.38 | 2 Ordinary Shares | 2 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 173.52 | 144 Ordinary Shares | 144 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,315.66 | 3,619 Ordinary Shares | 3,619 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,125.47 | 7,573 Ordinary Shares | 7,573 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,146.00 | 955 Ordinary Shares | 955 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 768.39 | 643 Ordinary Shares | 643 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 568.82 | 477 Ordinary Shares | 477 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,040.28 | 4,209 Ordinary Shares | 4,209 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,549.37 | 3,807 Ordinary Shares | 3,807 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,746.97 | 3,162 Ordinary Shares | 3,162 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,428.00 | 1,200 Ordinary Shares | 1,200 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,819.01 | 2,359 Ordinary Shares | 2,359 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 76,346 Ordinary Shares | 76,346 |

| | | | | | |
|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 196,539.65 | 163,824 Ordinary shares | 163,824 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43,421.98 | 36,306 Ordinary shares | 36,306 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 61,231.89 | 51,477 Ordinary shares | 51,477 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,201.39 | 6,921 Ordinary Shares | 6,921 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,193.20 | 7,661 Ordinary Shares | 7,661 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,057.79 | 1,722 Ordinary Shares | 1,722 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,622.76 | 2,204 Ordinary Shares | 2,204 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,628.75 | 4,750 Ordinary Shares | 4,750 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,218.95 | 2,705 Ordinary Shares | 2,705 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,104.80 | 1,754 Ordinary Shares | 1,754 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.39 | 2 Ordinary Shares | 2 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,500.59 | 1,261 Ordinary Shares | 1,261 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,200.31 | 1,849 Ordinary Shares | 1,849 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,093.52 | 5,936 Ordinary Shares | 5,936 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,092.23 | 914 Ordinary Shares | 914 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.19 | 673 Ordinary Shares | 673 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,534.25 | 1,292 Ordinary Shares | 1,292 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,115.58 | 3,444 Ordinary Shares | 3,444 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 351.60 | 293 Ordinary Shares | 293 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,186.19 | 1,001 Ordinary Shares | 1,001 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,468.00 | 5,390 Ordinary Shares | 5,390 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,182.50 | 3,500 Ordinary Shares | 3,500 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.80 | 499 Ordinary Shares | 499 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,476.79 | 1,241 Ordinary Shares | 1,241 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 987 Ordinary Shares | 987 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 71,394.37 | 58,496 Ordinary shares | 58,496 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 87,630.75 | 73,950 Ordinary shares | 73,950 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 940.10 | 790 Ordinary Shares | 790 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.60 | 773 Ordinary Shares | 773 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,038.12 | 844 Ordinary Shares | 844 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,887.37 | 4,937 Ordinary Shares | 4,937 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 428.04 | 348 Ordinary Shares | 348 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,568.27 | 2,986 Ordinary Shares | 2,986 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 303.60 | 253 Ordinary Shares | 253 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.56 | 3,891 Ordinary Shares | 3,891 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,678.21 | 3,078 Ordinary Shares | 3,078 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,012.28 | 4,212 Ordinary Shares | 4,212 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,424.32 | 5,376 Ordinary Shares | 5,376 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,079.88 | 3,407 Ordinary Shares | 3,407 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 80,581 Ordinary Shares | 80,581 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143.39 | 121 Ordinary Shares | 121 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,120.36 | 3,448 Ordinary Shares | 3,448 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,770.80 | 2,309 Ordinary Shares | 2,309 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,724.03 | 5,489 Ordinary Shares | 5,489 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,484 Ordinary Shares | 14,484 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,974.09 | 6,483 Ordinary Shares | 6,483 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.12 | 8 Ordinary Shares | 8 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.80 | 139 Ordinary Shares | 139 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,423.77 | 3,582 Ordinary Shares | 3,582 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,596.00 | 2,900 Ordinary Shares | 2,900 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.80 | 34 Ordinary Shares | 34 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,612.91 | 1,306 Ordinary Shares | 1,306 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.75 | 550 Ordinary Shares | 550 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,142.24 | 11,224 Ordinary Shares | 11,224 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,038.12 | 844 Ordinary Shares | 844 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.36 | 24 Ordinary Shares | 24 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,392.50 | 5,114 Ordinary Shares | 5,114 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,596.85 | 5,174 Ordinary Shares | 5,174 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,440 Ordinary Shares | 10,440 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 732.00 | 600 Ordinary Shares | 600 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.86 | 3 Ordinary Shares | 3 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 999.19 | 814 Ordinary Shares | 814 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,160.53 | 5,029 Ordinary Shares | 5,029 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.34 | 595 Ordinary Shares | 595 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,332.75 | 4,150 Ordinary Shares | 4,150 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 676.50 | 550 Ordinary Shares | 550 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,482.15 | 1,205 Ordinary Shares | 1,205 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,358.95 | 2,742 Ordinary Shares | 2,742 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,110 Ordinary Shares | 22,110 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,314.68 | 7,965 Ordinary shares | 7,965 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,229.20 | 11,760 Ordinary Shares | 11,760 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 530.40 | 416 Ordinary Shares | 416 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,185.30 | 5,570 Ordinary Shares | 5,570 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,599.64 | 5,116 Ordinary Shares | 5,116 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.06 | 78 Ordinary Shares | 78 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.00 | 540 Ordinary Shares | 540 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,602.76 | 2,099 Ordinary Shares | 2,099 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,615.12 | 8,197 Ordinary Shares | 8,197 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 18,127 Ordinary Shares | 18,127 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,343.85 | 1,054 Ordinary Shares | 1,054 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,054.44 | 808 Ordinary Shares | 808 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,784.22 | 1,362 Ordinary Shares | 1,362 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.88 | 146 Ordinary Shares | 146 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,610.88 | 2,821 Ordinary Shares | 2,821 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,006.23 | 4,533 Ordinary Shares | 4,533 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,929.88 | 21,159 Ordinary Shares | 21,159 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,756.13 | 1,338 Ordinary Shares | 1,338 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,627.02 | 8,238 Ordinary Shares | 8,238 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,243.72 | 944 Ordinary Shares | 944 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,534.80 | 5,796 Ordinary Shares | 5,796 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.95 | 1,738 Ordinary Shares | 1,738 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,173.94 | 4,786 Ordinary Shares | 4,786 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,713.68 | 4,296 Ordinary Shares | 4,296 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,813.28 | 8,415 Ordinary Shares | 8,415 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,264.68 | 10,049 Ordinary Shares | 10,049 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,307.95 | 1,010 Ordinary Shares | 1,010 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.74 | 269 Ordinary Shares | 269 |

| | | | | | |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,025.08 | 784 Ordinary Shares | 784 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,327.45 | 4,905 Ordinary Shares | 4,905 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 72,372 Ordinary Shares | 72,372 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 103,570.53 | 26,154 Ordinary shares | 26,154 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 91,385.53 | 23,077 Ordinary shares | 23,077 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,148.40 | 870 Ordinary Shares | 870 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,503.93 | 5,817 Ordinary Shares | 5,817 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.59 | 271 Ordinary Shares | 271 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,073.60 | 1,620 Ordinary Shares | 1,620 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,056.40 | 5,428 Ordinary Shares | 5,428 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,601.08 | 11,819 Ordinary Shares | 11,819 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,683.00 | 2,900 Ordinary Shares | 2,900 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 321.30 | 252 Ordinary Shares | 252 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32.25 | 25 Ordinary Shares | 25 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,462.50 | 5,000 Ordinary Shares | 5,000 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,172.75 | 2,450 Ordinary Shares | 2,450 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.08 | 19 Ordinary Shares | 19 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,829.74 | 5,399 Ordinary Shares | 5,399 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 731.50 | 550 Ordinary Shares | 550 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,686.61 | 7,509 Ordinary Shares | 7,509 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,173.89 | 891 Ordinary Shares | 891 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 985.99 | 757 Ordinary Shares | 757 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,251.16 | 4,981 Ordinary Shares | 4,981 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,134.90 | 873 Ordinary Shares | 873 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,524.78 | 1,931 Ordinary Shares | 1,931 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,434.56 | 3,328 Ordinary Shares | 3,328 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,252.63 | 4,773 Ordinary Shares | 4,773 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,389.20 | 1,810 Ordinary Shares | 1,810 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,520.90 | 9,180 Ordinary Shares | 9,180 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,159.64 | 1,633 Ordinary Shares | 1,633 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.33 | 1 Ordinary Share | 1 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,309.98 | 4,949 Ordinary Shares | 4,949 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,865.99 | 1,403 Ordinary Shares | 1,403 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,203.89 | 919 Ordinary Shares | 919 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.02 | 209 Ordinary Shares | 209 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,945.17 | 5,534 Ordinary Shares | 5,534 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 41,084 Ordinary Shares | 41,084 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 20,861.86 | 5,536 Ordinary shares | 5,536 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,903.76 | 1,567 Ordinary shares | 1,567 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 83,361.86 | 21,882 Ordinary shares | 21,882 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 421,929.36 | 110,754 Ordinary shares | 110,754 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,717.27 | 10,801 Ordinary Shares | 10,801 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,144.72 | 5,648 Ordinary Shares | 5,648 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,932.86 | 1,513 Ordinary Shares | 1,513 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,505.96 | 3,548 Ordinary Shares | 3,548 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.23 | 349 Ordinary Shares | 349 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,933.11 | 2,305 Ordinary Shares | 2,305 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 332.12 | 261 Ordinary Shares | 261 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.62 | 6 Ordinary Shares | 6 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,972.50 | 1,500 Ordinary Shares | 1,500 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,493.58 | 5,093 Ordinary Shares | 5,093 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 185.31 | 142 Ordinary Shares | 142 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,600.13 | 1,255 Ordinary Shares | 1,255 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,460.50 | 1,900 Ordinary Shares | 1,900 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,143.40 | 2,480 Ordinary Shares | 2,480 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,996.43 | 5,509 Ordinary Shares | 5,509 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.50 | 20 Ordinary Shares | 20 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.70 | 610 Ordinary Shares | 610 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,033.98 | 25,909 Ordinary Shares | 25,909 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.88 | 444 Ordinary Shares | 444 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,468.10 | 8,890 Ordinary Shares | 8,890 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.40 | 58 Ordinary Shares | 58 |

| | | | | | |
|------------|--------------------------------------|--|--------------|-------------------------|---------|
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,077 Ordinary Shares | 14,077 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 53,540.19 | 42,564 Ordinary shares | 42,564 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,378,999.82 | 402,390 Ordinary shares | 402,390 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 159,452.61 | 46,528 Ordinary shares | 46,528 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 91,076.30 | 26,576 Ordinary shares | 26,576 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 446,214.29 | 183,931 Ordinary shares | 183,931 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,973.31 | 15,363 Ordinary Shares | 15,363 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,880.43 | 3,798 Ordinary Shares | 3,798 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,688.00 | 4,800 Ordinary Shares | 4,800 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,384.96 | 1,082 Ordinary Shares | 1,082 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.10 | 47 Ordinary Shares | 47 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,205.79 | 26,334 Ordinary Shares | 26,334 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.38 | 725 Ordinary Shares | 725 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.41 | 18 Ordinary Shares | 18 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,388.50 | 2,700 Ordinary Shares | 2,700 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,180.50 | 4,700 Ordinary Shares | 4,700 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,128.40 | 910 Ordinary Shares | 910 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,164.31 | 11,953 Ordinary Shares | 11,953 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.16 | 4 Ordinary Shares | 4 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,175.24 | 4,242 Ordinary Shares | 4,242 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.98 | 344 Ordinary Shares | 344 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,196.45 | 4,242 Ordinary Shares | 4,242 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,142.28 | 7,715 Ordinary Shares | 7,715 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 20,109 Ordinary Shares | 20,109 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 271,738.87 | 73,510 Ordinary shares | 73,510 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 78,386.92 | 21,205 Ordinary shares | 21,205 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,594.91 | 2,971 Ordinary Shares | 2,971 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,399.86 | 1,111 Ordinary Shares | 1,111 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162.81 | 134 Ordinary Shares | 134 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,391.50 | 1,100 Ordinary Shares | 1,100 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.70 | 20 Ordinary Shares | 20 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,670.53 | 4,629 Ordinary Shares | 4,629 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,479.55 | 16,718 Ordinary Shares | 16,718 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,329.40 | 2,685 Ordinary Shares | 2,685 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,584.09 | 13,483 Ordinary Shares | 13,483 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,007.11 | 793 Ordinary Shares | 793 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,623.38 | 5,429 Ordinary Shares | 5,429 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,006.85 | 3,155 Ordinary Shares | 3,155 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.62 | 6 Ordinary Shares | 6 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,300.98 | 4,174 Ordinary Shares | 4,174 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,641.19 | 5,466 Ordinary Shares | 5,466 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.50 | 20 Ordinary Shares | 20 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.40 | 2 Ordinary Shares | 2 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 54,670 Ordinary Shares | 54,670 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 203,236.58 | 55,188 Ordinary shares | 55,188 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 803,338.37 | 218,143 Ordinary shares | 218,143 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,094.42 | 2,198 Ordinary shares | 2,198 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 282.98 | 231 Ordinary Shares | 231 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.74 | 17 Ordinary Shares | 17 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193.90 | 157 Ordinary Shares | 157 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 732.33 | 618 Ordinary Shares | 618 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,116.50 | 1,700 Ordinary Shares | 1,700 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.38 | 6 Ordinary Shares | 6 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 597.24 | 504 Ordinary Shares | 504 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.41 | 186 Ordinary Shares | 186 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,739.16 | 2,209 Ordinary Shares | 2,209 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,209.07 | 2,609 Ordinary Shares | 2,609 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 232.04 | 186 Ordinary Shares | 186 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.98 | 4 Ordinary Shares | 4 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 74,237 Ordinary Shares | 74,237 |

| | | | | | |
|------------|--------------------------------------|--|--------------|-------------------------|---------|
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,600,395.17 | 419,355 Ordinary shares | 419,355 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.40 | 2 Ordinary Shares | 2 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,385.95 | 2,005 Ordinary Shares | 2,005 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,757.60 | 4,798 Ordinary Shares | 4,798 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 370.23 | 301 Ordinary Shares | 301 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,879.40 | 3,260 Ordinary Shares | 3,260 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,726.92 | 1,404 Ordinary Shares | 1,404 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.20 | 8 Ordinary Shares | 8 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,698.18 | 5,295 Ordinary Shares | 5,295 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.20 | 30 Ordinary Shares | 30 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 44,567 Ordinary Shares | 44,567 |

Annexure B

This is Annexure B of 2 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 29 December 2020



Kenji Takase

- Authorised signatory

Dated 29 December 2020

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

| | |
|---|---|
| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA |
| Transfer Date | 20200714; 20200818; 20200820; 20200825; 20201006; 20201007; 20201013; 20201019; 20201021; 20201022; 20201023; 20201102; 20201103; 20201104; 20201118; 20201124; 20201130; 20201201; 20201202; 20201207; 20201209; 20201210; 20201211; 20201214; 20201216; 20201217; 20201218; 20201221; 20201222; 20201223; |
| 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 | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| Transfer Date | 20201102; |
| 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 | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority |
| Transfer Date | 20201112; 20201207; |
| 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 | Overseas Securities Lender's Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| Transfer Date | 20201221; 20201222; 20201223; |
| Holder of Voting Rights | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail As stated above. | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |

| | |
|---|---|
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO |
| Transfer Date | 20201222; |
| 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. | |