

**Form 603**  
Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme METALS X LIMITED

ACN/ARSN 110 150 055

### 1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 2 August 2018

The holder became aware on 6 August 2018

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	33,959,455	33,959,455	5.55%
			Based on 612,137,432 Ordinary Shares Outstanding

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	324,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	467,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,602,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,011,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,259,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,757,421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	11,535,873 Ordinary Shares
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#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	2,394,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,011,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	19,017,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	11,535,873 Ordinary Shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	303.05	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,915.93	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,750.09	N/A	4,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,847.78	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,326.73	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,918.50	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,300.86	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	7,461.18	N/A	10,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	298.96	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	909.75	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,192.54	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,459.87	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	9,783.00	N/A	13,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	507.00	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,712.08	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,392.75	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,740.27	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	7,414.80	N/A	10,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	6,999.61	N/A	9,271 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,146.67	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,520.25	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	331.14	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	832.76	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	325.16	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,133.69	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	22,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	77,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	8,691.58	N/A	11,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	2,798.53	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	4,021.10	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	121.68	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	3,293.69	N/A	4,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	3,847.29	N/A	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	270.18	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	4,078.35	N/A	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	422,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,354.32	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	360.73	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,228.39	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	677.03	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,252.78	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	2,043.00	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	543.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,692.71	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	523.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	285.67	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,789.17	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	594.75	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	N/A	Collateral Received returned by an entity controlled by Morgan Stanley – see Annexure B	21,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,781.30	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,823.76	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,074.50	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	470.25	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	1,630.81	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	1,297.94	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,310.25	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	8,124.97	N/A	10,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,692.31	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	408.66	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	240,520 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/09/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	130,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,665.83	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	3,985.91	N/A	5,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	1,941.07	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,609.98	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	1,834.25	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	5,644.13	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	546.84	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	87,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	94,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,781.75	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	29,353.82	N/A	38,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	14,826.69	N/A	19,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,101.46	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	42,881.31	N/A	56,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	50,607.64	N/A	66,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	513.93	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,567.27	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	289.50	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	15,197.49	N/A	19,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	6,795.76	N/A	9,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	353.04	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	104.19	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,284.40	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	19,328.00	N/A	25,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	330.75	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,606.07	N/A	6,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	3,515.25	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	994.58	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	5,108.72	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,717.43	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,932.84	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	32,931.56	N/A	43,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,673.84	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	16,671.91	N/A	22,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	5,000.80	N/A	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	34,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	4,767.75	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,690.78	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,671.73	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	316.05	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	4,537.80	N/A	6,091 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,730.64	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	4,239.46	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,677.00	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	683.28	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	84,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	853.34	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	631.22	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	4,566.54	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	1,148.81	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	180,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	11,955.60	N/A	16,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,280.42	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,795.27	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	14,175.15	N/A	19,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	888.92	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,867.13	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,502.36	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,495.07	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	347.48	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	9,845.50	N/A	14,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,322.04	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	3,718.98	N/A	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	410.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	361.78	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	95.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	242.20	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	9,801.40	N/A	14,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,046.96	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	10,036.56	N/A	14,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	19,086.35	N/A	26,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	3,725.19	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	14,362.56	N/A	19,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,035.32	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,010.88	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,053.20	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	86.21	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	12,215.78	N/A	17,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,689.84	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	637.07	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	19,192.75	N/A	26,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	10,956.40	N/A	15,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	10,501.92	N/A	14,586 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,468.90	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,429.46	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,993.03	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	4,473.71	N/A	6,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	3,357.21	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,204.54	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	6,685.34	N/A	9,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	6,182.68	N/A	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,092.95	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	3,139.62	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,710.39	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	56,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	9,381.96	N/A	12,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	16,431.00	N/A	21,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,963.82	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	158.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,311.81	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	23,212.48	N/A	30,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,833.50	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,786.32	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	647.79	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	54.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,291.81	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	48,155.12	N/A	63,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	8.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	221.45	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,047.67	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	221.45	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	18,365.30	N/A	23,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	20,400.80	N/A	25,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	7,877.39	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,438.06	N/A	7,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	6,759.48	N/A	8,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	148,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	759.58	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	759.58	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	6,477.85	N/A	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	157.38	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	731.88	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	498.55	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,511.47	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	48.45	N/A	57 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/24/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	114,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	9,240.29	N/A	11,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	49.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	1,126.32	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	120.87	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	846.39	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	2,975.93	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	23,122.51	N/A	29,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	8,842.79	N/A	11,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	4,931.37	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	254.34	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	6,720.56	N/A	8,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	4,459.16	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	4,277.06	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	143,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	524.79	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	112,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	35,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	4,065.09	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	1,340.78	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	10,606.14	N/A	13,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	256.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	1,410.41	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	155.33	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	268,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	205,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	5,715.47	N/A	7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	97.88	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	5,813.35	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	15,500.46	N/A	18,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	680.16	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	421.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,719.17	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	7,410.83	N/A	9,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,249.68	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	3,617.46	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,326.00	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	8,049.78	N/A	9,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	68.64	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,273.85	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,255.11	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	599.97	N/A	743 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,170.14	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	113,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	829.06	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	908.60	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	4,212.33	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,737.65	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	346.80	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,887.42	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,689.98	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	3,389.40	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	960.61	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,396.12	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	9,882.53	N/A	11,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,779.15	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,630.76	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	414.15	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	6,016.40	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	309,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	84.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,290.34	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,225.25	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	8,421.51	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,237.14	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,309.49	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	388.45	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	6,224.68	N/A	7,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	853.29	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	13,510.71	N/A	15,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,291.08	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,838.84	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,261.59	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	432.65	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	84.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,004.79	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,055.99	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	45,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	2,475.03	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	911.76	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,563.26	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	2,939.20	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	6,070.86	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	655.86	N/A	739 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,847.83	N/A	5,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	55.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,439.49	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	258.72	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,080.46	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,508.14	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,849.07	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	88,114.25	N/A	100,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	545.81	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,491.25	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	214,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	8,530.55	N/A	9,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	2,193.90	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	368.74	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	943.39	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	407.42	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	11,230.56	N/A	12,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	536.15	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	8,530.55	N/A	9,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	1,063.04	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	896.10	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	352.06	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	1,324.40	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	46.15	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	2,657.66	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	2,361.18	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	4,619.10	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	959.29	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	2,685.13	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	58,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	3,197.25	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	570.82	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,117.58	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	4.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	315.62	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,840.05	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	7,977.90	N/A	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	8,195.40	N/A	9,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	0.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	5,030.38	N/A	5,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,751.49	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	22.88	N/A	26 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/09/2018	56,570.50	N/A	64,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	5,010.72	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,782.88	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,511.84	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	3,839.50	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	782.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	145,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	42,603.90	N/A	48,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	16,318.52	N/A	18,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	4,425,000.00	N/A	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	2,260.60	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	4,050.15	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	5,824.73	N/A	6,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	234.32	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	234.32	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,951.90	N/A	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	8,210.93	N/A	9,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	22,648.50	N/A	25,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	195.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	2,651.27	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	830.28	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	631.47	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	276.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	6,672.76	N/A	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	13,070.01	N/A	14,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	4,473.08	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	562.38	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	5,323.50	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	17,731.79	N/A	19,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	532.80	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	224.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,934.80	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	11,506.44	N/A	12,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,265.64	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	319.41	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	60.30	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	13,698.90	N/A	15,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	481.03	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	670.70	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	5,787.00	N/A	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	8,549.76	N/A	9,344 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/14/2018	265.90	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	226.80	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	251.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,322.46	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	21,597.94	N/A	23,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	8,167.53	N/A	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,403.10	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	17.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	484.12	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	65,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	46,118.02	N/A	51,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	18.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,167.30	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	965.64	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	6,273.06	N/A	7,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	744.30	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	6,726.82	N/A	7,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,859.28	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	98,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,792.16	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	4,867.62	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,184.82	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,235.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	4,612.89	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,440.57	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	252.32	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,011.76	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,849.77	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	5,691.56	N/A	6,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	9,372.74	N/A	9,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	3,773.16	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	334.77	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,100.07	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,690.00	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	196.46	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	3,773.16	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	10,367.28	N/A	11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,596.56	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	271.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	238.43	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	68.44	N/A	73 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/21/2018	821.19	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	744.93	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	5,174.84	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	538.13	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	44,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,151.84	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	560.07	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,278.72	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	2,535.33	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	3,214.08	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	745.75	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	5,370.20	N/A	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,905.12	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	2,022.55	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	601.65	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,594.22	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,019.66	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	819.85	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	5,400.75	N/A	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	3,107.16	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	524.30	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,318.82	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,819.20	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	294.67	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	857.16	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	76,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	46,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	357.09	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	730.49	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	13,080.64	N/A	13,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	287.57	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	2,373.18	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	15,726.30	N/A	16,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	666.90	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,262.07	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	898.42	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,258.09	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	4,398.65	N/A	4,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	9,157.34	N/A	9,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,674.24	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,719.63	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	11,338.72	N/A	11,873 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/23/2018	11,601.34	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	656.18	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	5,062.55	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	7,121.52	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	685.57	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	617.93	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	357.09	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	76,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	11,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	3,839.53	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	474.78	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	131.36	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,769.93	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,149.71	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,528.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,616.30	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,781.14	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	5,348.29	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	3,415.25	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	524.92	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	253.65	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	542.45	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	552.45	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,149.80	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,137.29	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	76,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	76,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	906.69	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	619.40	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	423.53	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	350.55	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,268.31	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	780.73	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,192.08	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	436.80	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	34.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	378.39	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,421.25	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,041.43	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,406.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	9,450,000.00	N/A	10,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	876.08	N/A	932 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/25/2018	326.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,680.90	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,318.28	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,394.95	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	380.77	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,631.83	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,486.98	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	197.69	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,509.86	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	456.49	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	31.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	892.55	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,948.52	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	850.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	22,152.15	N/A	24,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	307.38	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	7,067.49	N/A	7,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	330.33	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	477.02	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	297.16	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	16,249.28	N/A	17,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,151.10	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	84.79	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	612.42	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	489.58	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,259.76	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,138.83	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	590.92	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	877.54	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	557.52	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,319.43	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	556.69	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	575.39	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,964.60	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	17,762.17	N/A	19,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	803.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	733.83	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	203.83	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,319.05	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	772.87	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,020.02	N/A	2,257 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/28/2018	573.30	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,356.98	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	3,706.56	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	220.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	624.75	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	795.69	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	68.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	6,072.58	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,120.76	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,574.39	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	258.54	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	145.55	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	508.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,151.50	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	965.58	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	723.69	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	531.61	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	45.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,367.82	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	826.26	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,610.01	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	144,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,079.03	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	709.54	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,246.97	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,788.57	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	2,306.88	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,146.65	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	412.41	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	679.36	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	11,870.51	N/A	13,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	13,604.22	N/A	15,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,366.15	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	18,412.20	N/A	20,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,621.74	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,100.28	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	816.64	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	718.57	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,815.30	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,637.79	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	45.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,231.52	N/A	1,376 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/29/2018	12,860.50	N/A	14,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	10,736.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,750.29	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,971.00	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,911.68	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,370.96	N/A	4,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,021.50	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	188.85	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	8,770.06	N/A	9,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	149,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	12.39	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	12.39	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,743.88	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	505.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	613.31	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	360.34	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	3,219.13	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	604.56	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	252.76	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,558.37	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	557.06	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,680.04	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,146.29	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	8,894.25	N/A	10,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	931.02	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,996.61	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	529.55	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,077.06	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	128.12	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,253.67	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	675.39	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	4,636.47	N/A	5,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,114.47	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	3,426.63	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	141,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	557.74	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,998.38	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	8,393.88	N/A	9,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	4,260.39	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	176.00	N/A	200 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,122.29	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	40.48	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,958.14	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	8,858.96	N/A	10,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	3,962.64	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,319.04	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,947.52	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	7,003.50	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,755.35	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	4,512.30	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,023.88	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,207.04	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	222.89	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	8,140.23	N/A	9,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	639.90	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	3,497.70	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	988.68	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	6,073.98	N/A	7,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	90.22	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,868.18	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,428.30	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	3,284.91	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	339.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	569.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	23.76	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	3,498.93	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,823.42	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	232.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	65.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,207.26	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,490.51	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,782.46	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,673.69	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	2,047.66	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	588.12	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	835.12	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	7.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	678.30	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,174.25	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	754.91	N/A	853 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/01/2018	7,710.61	N/A	8,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	3,108.90	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,263.34	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,985.31	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,842.56	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,221.43	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	10,231.22	N/A	11,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,089.70	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	688.17	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	12,298.98	N/A	14,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,328.58	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	954.85	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,622.29	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,361.53	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	16,234.15	N/A	19,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	589.96	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	765.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	716.01	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	20,278.89	N/A	23,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,828.40	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	458.28	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	17,713.08	N/A	21,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,186.78	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,377.08	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,322.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	6,677.90	N/A	7,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	176.61	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,908.36	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,723.47	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,875.66	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	42,593.92	N/A	50,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,172.86	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,379.44	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,281.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	691.14	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	17,022.20	N/A	19,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,300.55	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,172.64	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	447.17	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,749.90	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	4,680.46	N/A	5,539 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,269.33	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,863.65	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,685.88	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	250.25	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	172.25	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	291.69	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	26,485.06	N/A	32,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	20,178.59	N/A	24,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	9,708.21	N/A	11,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,428.99	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	3,083.55	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	939.70	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,103.30	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	82.06	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	557.28	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,141.45	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	510.25	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	3,466.20	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	336.38	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	759.99	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	7,148.37	N/A	8,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,247.51	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	3,024.54	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	12,523.56	N/A	14,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,479.62	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,298.55	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	287.93	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,939.70	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	9,283.41	N/A	11,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,952.43	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	6,466.52	N/A	7,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	996.68	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,915.26	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	174.13	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	5,246.72	N/A	6,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	303.29	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	5,347.22	N/A	6,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	694.68	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	638.27	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	514.80	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	302.37	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,307.25	N/A	1,575 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,017.94	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	6,311.76	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	202.31	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,859.00	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,314.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	5,089.68	N/A	6,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,040.49	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	301.62	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	264.20	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,399.23	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,388.36	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,311.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	255.91	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	20,953.82	N/A	26,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,195.05	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	8,340.67	N/A	10,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	264.20	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,525.26	N/A	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	0.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	835.45	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	7,084.25	N/A	8,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,088.84	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	145.08	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,827.35	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	62.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	488.64	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	42,744.00	N/A	53,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	498.96	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	611.00	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,364.44	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	27,193.32	N/A	33,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	37,538.76	N/A	46,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	275.07	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,274.58	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	0.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,369.10	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,488.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,083.20	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	328.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	3,172.85	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	446.40	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	39,886.95	N/A	49,549 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/06/2018	63,086.43	N/A	79,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	3,168.26	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	16,262.40	N/A	20,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,696.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	285.19	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,563.72	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	57.05	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	579.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	287.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	4,433.14	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	4,584.80	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,153.02	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	264.74	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,609.47	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	176.19	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	18.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,299.24	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	232.65	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	55.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	4.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,586.79	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	689.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,287.90	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	558.57	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	792.28	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	2,535,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	792.28	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	119,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	19,730.13	N/A	23,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	43.55	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	5,540.23	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	2,505,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	5.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	351.75	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	14,240.09	N/A	17,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	138.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	43.55	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	3,972.10	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	10.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	123.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	365.40	N/A	420 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/14/2018	33,519.50	N/A	38,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	315.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	343.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,035.32	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	311.50	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,712.38	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	68.25	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	320.25	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	9,601.37	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	232.10	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	7,421.75	N/A	8,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	653.08	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	6,502.38	N/A	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	649.89	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	58.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	56.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	817.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	359.04	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	3.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	3,428.86	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	5,409.25	N/A	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	383.89	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	10,452.45	N/A	12,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	270.30	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,386.80	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,419.63	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	4,291.27	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	4,393.95	N/A	5,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	5,312.27	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	16,732.80	N/A	20,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,248.95	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	95.19	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,470.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	393.29	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,009.58	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,661.11	N/A	4,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	218.46	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	8,921.14	N/A	10,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	227.56	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	32,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	282.86	N/A	346 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,167.60	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	323.19	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,215.99	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	6,193.46	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,463.75	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	5,058.58	N/A	6,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	6,814.44	N/A	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	289.58	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	509.53	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	546.05	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	22,025.38	N/A	27,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	881.93	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	273.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,495.53	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,747.25	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	414.02	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	605.90	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	297.75	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,497.63	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	282.86	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,167.90	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	553.45	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,155.87	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,497.07	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	5,195.85	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	20,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	578.76	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	236.96	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	3,160,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	3,929.46	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	52.93	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	17,542.74	N/A	22,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	568.00	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	5,374.20	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	4,339.20	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	188.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	7,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	91.20	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	142.65	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	12,151.78	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	0.79	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/21/2018	2,148.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	0.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	752.03	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	884.43	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	612.95	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	648.27	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	298.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	884.43	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	2,563.08	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	199.87	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	4,463.36	N/A	5,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	951.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	2.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	10,994.43	N/A	13,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	52,506.56	N/A	66,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	7,458.39	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	3,101.54	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	951.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	9,218.40	N/A	11,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	3.19	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	211.72	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,534.40	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	2,596.13	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	5.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	5,313.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	45.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	4,551.20	N/A	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	0.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,342.74	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,169.99	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	5,534.10	N/A	7,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	128.74	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	8,538.66	N/A	10,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	2.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,374.85	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	671.93	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,477.28	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,727.18	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	10.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	30,726.47	N/A	39,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,535.74	N/A	4,533 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	06/27/2018	7,587.81	N/A	9,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	28,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,703.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	32,099.28	N/A	40,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	4,428.97	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	12.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,678.33	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,013.60	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	18.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	8.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,767.48	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,368.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	713.57	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	3,188.80	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,649.94	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	568.97	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	615.02	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	874.40	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	58.83	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	838.01	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,973.08	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	155.69	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	495.88	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	5.62	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	99.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	11,284.80	N/A	14,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	501.56	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	63.40	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,747.85	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,364.98	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	389.21	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	690.64	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	947.05	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	2,369.60	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	2,832.72	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,086.75	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	666.40	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,303.30	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,893.15	N/A	2,404 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/03/2018	5,020.44	N/A	6,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,101.60	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	2,108.14	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,972.75	N/A	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	302.10	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,092.86	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	936.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,153.40	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,223.99	N/A	4,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,223.73	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	7,992.85	N/A	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	10,471.45	N/A	13,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	5,570.70	N/A	7,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	259.94	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	9,885.51	N/A	12,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	7,139.20	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	392.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,973.19	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	2,043.27	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	434.40	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,282.96	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,631.51	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,366.25	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	5,414.51	N/A	6,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	13,425.26	N/A	16,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	2,550.40	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	767.18	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,503.37	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,105.04	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	8,615.68	N/A	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	322.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	468.83	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,826.40	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	672.57	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,280.34	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,735.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	997.51	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	308.32	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	638.01	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	16,175.03	N/A	20,871 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/04/2018	126.99	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	4,559.40	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	55.26	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	718.28	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	2,340,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	5,202.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,258.18	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	740.03	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	306.75	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,206.00	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	12,711.19	N/A	17,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	131.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	3,602.95	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	5,284.34	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	44,815.48	N/A	60,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,685.72	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	2,816.25	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	740.03	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	5,436.27	N/A	7,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	17,196.00	N/A	22,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	12,547.29	N/A	16,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,016.20	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	745.18	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,429.58	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	9,002.36	N/A	12,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	14,548.59	N/A	19,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,670.10	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	12,359.76	N/A	16,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	20,213.10	N/A	27,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	15,096.90	N/A	20,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,016.20	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	8,475.22	N/A	11,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	730,000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	3,559.61	N/A	4,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	13,979.50	N/A	19,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	3.69	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	508.08	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,177.45	N/A	5,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	34.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	239.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	29.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	812.52	N/A	1,098 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/09/2018	22,474.83	N/A	30,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,884.54	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	147.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	463.05	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	866.54	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	107.68	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	2,018.54	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	89.37	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	870.94	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,412.55	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	8,359.16	N/A	11,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	369.91	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,105.70	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	144.06	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	2,543.64	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,922.52	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	23.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	29,132.46	N/A	39,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	0.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	2,728.19	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	38,034.46	N/A	52,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,039.88	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,386.95	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	0.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,507.45	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	36.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,962.48	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	63,240.40	N/A	85,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	3,149.86	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	549.75	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	6,312.31	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,359.02	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	12,609.14	N/A	16,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	5,602.17	N/A	7,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	16,911.91	N/A	23,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	10,442.88	N/A	14,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	37,882.64	N/A	51,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,194.36	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	7,596.23	N/A	10,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	24,624.71	N/A	33,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	20,801.15	N/A	27,921 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/10/2018	959.78	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	29,979.55	N/A	40,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	4,627.81	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,949.16	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	2,415.29	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	3,909.15	N/A	5,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	940.32	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	35,394.48	N/A	49,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,130.04	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	0.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	0.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	16.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,130.04	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	0.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	18,037.44	N/A	25,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	0.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	578.89	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,978.97	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	11,908.04	N/A	17,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,183.50	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	0.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,624.14	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,220.17	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	4,968.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	528.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	5,464.09	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	397.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,967.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,437.10	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	27,713.13	N/A	39,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	3,780.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	574.75	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,300.01	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	581.70	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,967.19	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	0.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,466.36	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	77.15	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	121.41	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	25,197.42	N/A	36,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	33.57	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/12/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	46,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	1,644.24	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	136.32	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	47,738.72	N/A	70,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	832.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	387.03	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	4,069.80	N/A	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	91.77	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	1,281.04	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	161.16	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	656.57	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	9.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	153.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	763.78	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	0.69	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	2,292.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	65.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	290.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	40.35	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	759.93	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,226.18	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	598.53	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,607.01	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,873.30	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	843.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	4,774.04	N/A	7,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,229.58	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	10,092.60	N/A	14,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,204.23	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	7,056.14	N/A	10,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	3,624.98	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	0.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,020.78	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,875.50	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,119.56	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	4,277.31	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	58.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	5,382.15	N/A	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,694.16	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	976.13	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,773.94	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	500.85	N/A	742 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,096.47	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	4,798.08	N/A	7,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	3,151.89	N/A	5,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,227.24	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3,386.40	N/A	5,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	5,464.18	N/A	8,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	355.32	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	2,727.33	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,313.92	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	461.44	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	7,358.40	N/A	11,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	4,505.96	N/A	7,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	0.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3,006.09	N/A	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	340.48	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,759.62	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	362.24	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	64.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	1,537.34	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	8,650.61	N/A	13,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	459.11	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	857.10	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	3,284.22	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	3,164.84	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	4,851.20	N/A	7,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	7,933.59	N/A	12,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	161.29	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,705.05	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,057.98	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	625.28	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,998.99	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	535.33	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	3,637.92	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	3,096.91	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	2,733.08	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	4,637.05	N/A	6,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	167.04	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	772.90	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	543.36	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	41.90	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	3,202.12	N/A	4,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	518.58	N/A	774 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/20/2018	7,474.52	N/A	11,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	69.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	2,350.80	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	5,767.55	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	613.80	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	6,557.96	N/A	9,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	9,863.28	N/A	14,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	655.93	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	3,677.52	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	376.63	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	41.42	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,838.96	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	824.49	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	12.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,228.16	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	738.84	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,418.45	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,209.30	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	304.92	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	177.45	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	6,428.56	N/A	9,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	181.55	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	95.63	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,708.24	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	5,196.31	N/A	7,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	571.82	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	4,181.47	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	153.78	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	643.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	635.05	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	106.26	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,254.50	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	221.45	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	0.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	942.74	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	53.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	5,614.62	N/A	8,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	984.16	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	1,198.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	271.17	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	24.24	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	3,467.25	N/A	5,025 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	07/25/2018	68.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	761.75	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	23,028.13	N/A	33,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	120.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	78.66	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	1,121.31	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	866.53	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	1,488.33	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	270.58	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	552.62	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	5,635.23	N/A	8,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	2,261.87	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	7,860.48	N/A	11,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	9,114.93	N/A	13,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	2,580.90	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	42.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	242.73	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	37.67	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	54.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	3,148.53	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	1,645.07	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	288.56	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	9,766.14	N/A	14,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	2,130.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	9,371.60	N/A	13,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	7,109.20	N/A	10,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	1.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	387.80	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	3,746.67	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	2.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	429.55	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	4,861.29	N/A	6,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	1,374.23	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	639.80	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	9,859.06	N/A	13,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	277.77	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	10,402.00	N/A	14,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	161.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	32,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	39.15	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	354.27	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	2,918.88	N/A	4,054 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/27/2018	3,176.75	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	5,694.15	N/A	7,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	0.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	1,229.01	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	826.54	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	185.19	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	1,312.54	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	552.38	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	429.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	390.05	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	1,279.55	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	112.42	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	184.06	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	1,988.18	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	12,508.55	N/A	17,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	3,071.35	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	122.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	207.32	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	9.46	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	67,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	118.18	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	7.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	734.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	227.37	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	3,999.71	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	7.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	55.25	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	933.08	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	882.31	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	183.18	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	494.48	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	6,978.59	N/A	9,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	69.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	3,670.70	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	4,328.87	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	255.20	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	24.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	802.99	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	119.41	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	1,326.75	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	33.37	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	288.15	N/A	403 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/30/2018	4,792.26	N/A	6,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	2,544.96	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	5,761.80	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	20,226.64	N/A	30,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	2,321.52	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	536.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	17,196.30	N/A	25,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	14,531.63	N/A	21,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	17,011.30	N/A	25,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	525.64	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	2,690.03	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	2,539.36	N/A	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	16,796.23	N/A	25,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	420.92	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	797.85	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,168.86	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	3,845.13	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	100.79	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	3,815.78	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	15,238.13	N/A	22,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	850.90	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,499.99	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	6,280.20	N/A	9,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	17,659.08	N/A	26,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	25,361.77	N/A	38,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	945.30	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,649.64	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	42,226.65	N/A	62,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	479.47	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,492.17	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,784.20	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	269.33	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,118.26	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	2,098.58	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	170.73	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	14,476.44	N/A	21,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	837.26	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,174.80	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	5,339.95	N/A	8,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	5,374.35	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	143.51	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,088.82	N/A	1,578 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/01/2018	2,522.12	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	11,163.24	N/A	16,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	939.65	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,774.08	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	59.18	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	N/A	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	480.12	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	215.80	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	12,251.20	N/A	18,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	721.50	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	10,912.85	N/A	16,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,782.95	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,353.21	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	3,302.30	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	10,413.00	N/A	16,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	225.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	915.85	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	282.31	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,883.70	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	2,470.35	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,784.07	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	121.37	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	7,150,000.00	N/A	11,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	168.34	N/A	257 Ordinary Shares

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

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

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

**Signature**

print name Tetsuya Shigemoto

capacity Authorised signatory

sign here

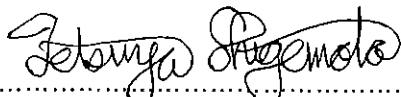
*Tetsuya Shigemoto*

date

7 August 2018

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 7 August 2018.



Signed: Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
MU Business Engineering, Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
Tokyo Associates Finance Corp.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
MU Business Aid Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
Shintokyo Guarantee Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MU Business Partner Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution II Limited Partnership  
Mezzanine Solution III Limited Partnership  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital II, Limited Partnership  
Mitsubishi UFJ Capital III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
The Chukyo Bank, Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Marunouchi Capital Fund II Limited Partnership  
M·U·Trust Sougou Kanri Co., Ltd.

Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIHOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.

UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1, LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 OX 2000 LLC  
 OX 2000-2 LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 7 Limited  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited

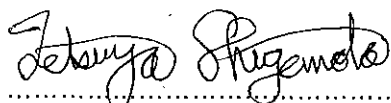


Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnovate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 Dah Sing Financial Holdings Limited  
 Dah Sing Banking Group Limited  
 Dah Sing Bank, Limited  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 MUTB Preferred Capital Limited  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Family Office Services Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited

MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited  
MUFG Global Fund SICAV  
MUFG Securities EMEA plc  
MUFG Securities(Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
PT. Bank Nusantara Parahyangan, Tbk.  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 7 Limited  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation

## ANNEXURE "B"

This is Annexure "B" of 7 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 7 August 2018.



Signed: Tetsuya Shigemoto

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND
<b>Transfer Date</b>	20180202;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20180227; 20180305; 20180306; 20180309; 20180430; 20180514;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20180208; 20180223; 20180301; 20180305; 20180307; 20180308; 20180309; 20180326; 20180404; 20180410; 20180411; 20180514; 20180523; 20180529;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20180524; 20180528; 20180601; 20180606; 20180619; 20180703;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> As stated above.	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
<b>Transfer Date</b>	20171102; 20171107; 20171110; 20171122; 20171208; 20180109; 20180115; 20180205; 20180228; 20180518; 20180531;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> At any time the client may return to the prime broker shares which the client previously sold short.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The prime broker may require the client to return shares delivered on behalf of the client at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND
<b>Transfer Date</b>	20180530; 20180531; 20180601; 20180604;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights

	will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> At any time the client may return to the prime broker shares which the client previously sold short.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The prime broker may require the client to return shares delivered on behalf of the client at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED
<b>Transfer Date</b>	20180110; 20180116; 20180117; 20180131; 20180202; 20180205; 20180302; 20180320; 20180321; 20180322; 20180326; 20180327; 20180417; 20180418; 20180419; 20180423; 20180524; 20180619; 20180620; 20180629; 20180702;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> At any time the client may return to the prime broker shares which the client previously sold short.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The prime broker may require the client to return shares delivered on behalf of the client at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
<b>Transfer Date</b>	20180115; 20180116; 20180117; 20180118; 20180119; 20180122; 20180123; 20180131; 20180201; 20180202; 20180207; 20180208; 20180209; 20180214; 20180219; 20180221; 20180222; 20180320; 20180328; 20180329; 20180403; 20180404; 20180411; 20180412; 20180413; 20180416; 20180418; 20180420; 20180502; 20180503; 20180530; 20180531; 20180601; 20180604; 20180606; 20180614; 20180620; 20180627; 20180628; 20180629; 20180702; 20180703; 20180711; 20180718; 20180719; 20180720; 20180723; 20180724; 20180725; 20180726; 20180727; 20180730; 20180801;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> At any time the client may return to the prime broker shares which the client previously sold short.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The prime broker may require the client to return shares delivered on behalf of the client at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
<b>Transfer Date</b>	20180529;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20180209; 20180212; 20180214; 20180302; 20180308; 20180320; 20180409; 20180410; 20180427; 20180514; 20180522; 20180523; 20180524; 20180525; 20180529; 20180530; 20180531; 20180605;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP
<b>Transfer Date</b>	20180719; 20180723;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares to the lender at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
<b>Transfer Date</b>	20180226; 20180227; 20180302; 20180305; 20180406; 20180410; 20180413; 20180420; 20180430; 20180622; 20180703; 20180713; 20180720; 20180724; 20180727; 20180730;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares to the lender at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Lending Agreement
<b>Parties to agreement</b>	Prime Dealer Services Corp. and GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
<b>Transfer Date</b>	20170102; 20170109; 20170110; 20170112; 20170113; 20170124; 20170125; 20170131; 20170202; 20170203; 20170207; 20170302; 20170307; 20170308; 20170309; 20170313; 20170314; 20170315; 20170403; 20170405; 20170407; 20170410; 20170411; 20170412; 20170413; 20170418; 20170427; 20170501; 20170502; 20170503; 20170505; 20170508; 20170509; 20170511; 20170512; 20170515; 20170516; 20170517; 20170518; 20170519; 20170522; 20170525; 20170529; 20170531; 20170602; 20170605; 20170613; 20170614; 20170619; 20170620; 20170623; 20170626; 20170627; 20170628; 20170726; 20170727; 20170728; 20170731; 20170801; 20170802; 20170803; 20170804; 20170807; 20170808; 20170809; 20170810; 20170814; 20170815; 20170816; 20170817; 20170821; 20170822; 20170823; 20170824; 20170901; 20170904; 20170911; 20170912; 20170913; 20170914; 20170915; 20170919; 20170920; 20170921; 20170922;

	20170925; 20171004; 20171011; 20171018; 20171117; 20171205; 20180105; 20180207; 20180306; 20180405; 20180510; 20180524; 20180801;	20170926; 20171005; 20171012; 20171020; 20171124; 20171213; 20180108; 20180219; 20180307; 20180417; 20180517; 20180528;	20170927; 20171006; 20171013; 20171023; 20171129; 20171214; 20180110; 20180228; 20180308; 20180420; 20180518; 20180726;	20170928; 20171009; 20171016; 20171114; 20171201; 20171219; 20180111; 20180301; 20180321; 20180427; 20180521; 20180727;	20170929; 20171010; 20171017; 20171116; 20171204; 20171222; 20180206; 20180302; 20180403; 20180509; 20180523; 20180730;
<b>Holder of Voting Rights</b>	Borrower				
<b>Are there any restrictions on voting rights?</b>	No				
<b>If yes, detail</b>	Not applicable				
<b>Scheduled Return Date (if any)</b>	Open				
<b>Does the borrower have the right to return early?</b>	Yes				
<b>If yes, detail</b>	The borrower may return shares at any time.				
<b>Does the lender have the right to recall early?</b>	Yes				
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.				
<b>Will the securities be returned on settlement?</b>	Yes				
<b>If yes, detail any exceptions</b>	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.				

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and CITIBANK NA
<b>Transfer Date</b>	20180206; 20180219; 20180322; 20180323; 20180418; 20180419; 20180420; 20180423; 20180514; 20180529;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20180302; 20180308;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	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 and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
<b>Transfer Date</b>	20180801;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

*The above 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.*