

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

To: Company Name/Scheme: **INVESTEC AUSTRALIA PROPERTY FUND**

ACN/ARSN: **162 067 736**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **12 June 2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid ordinary units	31,320,307	31,320,307	5.12%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,000,131 Fully paid ordinary units
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.	302,240 Fully paid ordinary units
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.	1,172,372 Fully paid ordinary units
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.	1,081,136 Fully paid ordinary units
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.	3,305,945 Fully paid ordinary units
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.	31,713 Fully paid ordinary units

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	22,981,030 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,445,740 Fully paid ordinary units

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	RMB Morgan Stanley (Pty) Ltd		31,713 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,474,743 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		4,387,081 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		6,109,551 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		9,385,701 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,569,377 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		3,379,960 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		2,536,441 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		908,937 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		166,630 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		370,173 Fully paid ordinary units

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

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

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

7. Addresses

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

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

8. Signature

R. Sakuma

Dated 17 June 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020



Ryuichiro Sakuma

Authorised signatory

Dated 17 June 2020

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Services Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 HR Solution DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.

MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IIM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD
 First Sentier Investors Realindex Pty Ltd
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020



Ryuichiro Sakuma

Authorised signatory

Dated 17 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,298.96		1,488 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,525.00		1,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,315.95		849 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	303.23		195 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	316.20		204 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	365.43		235 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,159.40		748 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,415.44		2,247 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	186.96		123 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	N/A		54,206 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	537.46		349 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	381.52		251 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,853.57		1,859 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	300.96		198 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	279.99		183 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,219.04		802 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	843.03		551 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,103.13		714 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	347.70		228 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	88.07		57 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	206.36		134 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	735.93		481 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	724.61		469 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	74.97		49 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	567.95		370 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	N/A		90,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	642.00		428 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	159.00		106 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,350.60		889 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A		24,372 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A		103,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9.09		6 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	104.19		69 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,182.00		2,150 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,180.04		1,473 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,517.76		12,512 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	344.28		228 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	508.73		357 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	353.75		250 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,388.16		964 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1.40		1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	48.37		34 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	166.80		120 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	880.61		593 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	265.08		188 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,396.84		3,064 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A		27,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,054.85		730 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	288.55		199 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	240.08		165 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,351.20		2,360 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,482.24		1,024 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,764.96		3,309 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	66.47		46 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	429.07		299 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	870.00		600 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	17,680.32		12,278 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	626.05		434 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	63.80		44 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,229.59		2,366 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	984.15		729 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	170.36		123 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,074.58		4,434 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	783.51		574 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,614.35		1,149 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,680.22		5,606 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	10/03/2020	585.34	452 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	159.21	122 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	67,000.00	50,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	9,301.32	7,382 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,288.29	8,538 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,179.24	951 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	932.51	749 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,274.72	1,028 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3.77	3 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	13,842.50	11,300 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4.95	4 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	327.50	262 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,175.72	952 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	421.89	343 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	866.08	707 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	660.24	524 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,310.00	1,048 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,737.61	8,081 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	256.73	210 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,921.24	3,188 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1.24	1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	528.19	478 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,907.25	4,362 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,658.16	1,504 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,075.75	1,805 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	41.80	38 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,131.13	1,933 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	679.13	601 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,683.73	2,349 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	472.97	429 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	579.42	522 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	110.60	101 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	104.52	104 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,822.45	2,727 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	791.04	768 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,630.97	2,542 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	594.00	594 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,288.98	1,386 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	407,566.76	332,057 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	365,365.02	358,201 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	89,892.60	88,130 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	100,276.13	81,698 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	74,716.75	60,874 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	66,980.34	65,667 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	64,409.94	54,126 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	58,303.20	57,160 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,824.85	2,306 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,972.30	1,597 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,708.55	2,315 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,114.05	2,673 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	971.25	875 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,575.26	2,259 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	273.46	242 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,446.44	2,146 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,746.70	2,420 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	300.38	267 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,267.76	1,137 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	161.17	142 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,805.79	2,483 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,084.14	951 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	867.38	771 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,079.74	943 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4.50	4 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	645.15	561 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,899.60	2,636 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,375.00	1,250 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,093.35	985 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	673.46	604 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	380.00	329 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	756.08	727 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,148.85	1,110 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	695.53	647 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	170.34	163 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	355.30	340 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,390.89	1,306 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,423.60	3,170 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,342.60	2,210 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,090.60	1,064 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,131.44	1,992 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	156.51	148 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	170.10	162 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,686.40	6,368 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	246,630.96	228,362 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	195.72	168 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	475.02	406 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1.10	1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	465.66	398 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	219.09	201 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	303.11	295 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	106.82	98 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	194.58	188 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	34.16	33 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9.36	9 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	19.62	18 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	51.23	47 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	678.13	625 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	646.92	599 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	719.51	682 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10.55		10 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	272.19		258 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,568.79		1,487 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A		9,361 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	979.11		946 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,508.00		1,457 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	885.04		851 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,700.35		3,541 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	922.20		870 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	653.10		622 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,233.44		2,117 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	107.90		104 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	56.79		55 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	41.60		40 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	4.15		4 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	124.20		120 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	687.44		661 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	71.40		70 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	776.98		733 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	633.45		615 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	332.33		315 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,155.00		1,050 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,926.72		1,784 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,498.50		1,350 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	110.50		100 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,802.19		1,661 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	178.35		174 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	95.33		93 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	18.45		17 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	406.88		375 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,368.80		1,180 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,727.88		1,496 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	744.72		642 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	101.01		91 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	795.60		720 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,326.00		1,200 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	666.77		598 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	576.61		529 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1.09		1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	398.94		366 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	425.96		389 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,351.80		2,138 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2.21		2 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	318.49		285 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,628.64		1,508 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,479.25		1,354 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,897.11		3,559 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,271.45		1,180 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,959.35		2,715 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	835.45		770 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,687.32		1,548 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,268.25		2,110 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,216.44		1,116 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,990.20		1,860 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,661.04		1,538 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	64.31		59 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,025.69		941 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,584.67		1,481 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	123.69		114 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	631.82		577 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	682.56		632 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2.30		2 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	314.93		285 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	8,528.73		7,167 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,056.43		2,766 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	153.60		139 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,585.58		5,148 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	15.33		14 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,946.86		2,716 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	296.21		273 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,033.92		8,288 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	12.96		12 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	198.38		182 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,996.77		2,762 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	812.49		742 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	307.70		281 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	224.54		206 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	15.26		14 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	275.77		253 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	11,975.83		10,987 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	8,288.06		7,569 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,189.68		2,995 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,742.28		4,391 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,222.13		1,106 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	61.48		58 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	23.98		22 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,425.35		3,157 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	27.31		25 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,747.50		5,225 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,319.37		1,194 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	75.56		69 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,085.50		2,805 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,777.55		1,701 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,703.24		2,503 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,646.00		9,100 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,086.45		5,938 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,294.00		3,050 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,111.05		2,894 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,744.98		3,533 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	346.62		327 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,853.52		4,536 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	604.35		557 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,384.69		5,967 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,836.00		1,700 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,609.28		1,497 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	160.50		150 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,195.56		1,107 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	178.20		165 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	6,291.00		5,825 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,464.48		1,356 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,005.48		931 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5.40		5 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	79.18		74 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	14,575.54		13,622 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	568.16		536 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	40.47		38 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,939.05		2,734 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,982.09		2,787 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,745.55		2,554 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	648.83		615 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	903.08		844 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	761.71		722 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,161.85		2,955 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	26.75		25 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,373.26		2,218 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,155.60		1,070 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,198.13		1,125 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,526.30		2,406 Ordinary units
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A		91 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	784.38		769 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10.15		10 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,388.65		2,365 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,330.98		3,298 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,425.11		1,411 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,966.66		4,822 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	35,230.12		34,204 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,309.95		1,278 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	447.02		434 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,229.39		2,154 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,366.94		2,298 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,369.26		4,242 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,948.80		1,920 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,889.36		1,808 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,488.67		7,378 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,201.16		2,158 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,546.03		1,501 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	35,469.20		34,105 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,703.92		4,523 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,957.30		5,812 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	828.00		736 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	942.80		861 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,174.80		1,068 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	779.64		712 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	826.77		762 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	821.88		761 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	20,819.70		18,927 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	23.54		22 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	24.86		22 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,986.93		7,294 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,217.53		1,117 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,836.90		2,579 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,534.13		2,283 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	59.63		53 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	8,302.56		7,413 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	566.37		499 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	650.72		581 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,265.44		6,487 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	10,680.81		9,473 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	508.44		446 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	689.30		610 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	655.15		566 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,334,934.95		1,160,813 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,490.87		4,754 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,447.28		5,558 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,222.86		1,068 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	881.22		773 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	870.75		774 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,774.01		1,563 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,636.17		4,014 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,791.34		2,396 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,217.06		1,962 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,890.60		1,644 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	260.78		221 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	317.25		270 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	9,155.25		7,825 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	723.06		618 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	563.94		482 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,634.33		1,415 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,287.58		1,082 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	542.73		458 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,119.79		941 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,126.93		947 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,342.80		1,119 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,926.00		9,105 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,076.70		901 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	13,420.80		11,184 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,019.48		8,367 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	955.61		798 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,038.46		4,234 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	584.29		491 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,289.45		3,545 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	19.52		16 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6.10		5 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	163.88		136 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	352.80		294 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	36.45		30 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,960.65		4,916 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	16,504.11		13,869 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	22,586.70		18,901 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A		250,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	240.10		196 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A		91 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A		1,037 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9.48		8 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	638.13		534 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9.44		8 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A		206,249 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	873.60		728 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	869.96		728 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,772.16		4,976 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,216.13		1,035 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	800.36		687 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	256.36		221 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	896.22		766 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,654.76		7,461 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	814.20		708 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	891.66		772 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	613.08		524 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A		14,989 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	29,918.98		25,142 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,608.48		2,192 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	622,508.04		523,116 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A		1,000,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	16,750.80		14,256 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,747.88		1,475 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,801.80		1,540 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,807.20		1,506 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,428.01		2,062 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	14,895.14		12,623 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	260.15		215 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,756.44		1,476 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,829.79		1,506 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,814.73		1,506 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,562.30		2,981 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	289.61		247 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,642.58		2,249 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	788.88		692 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,222.85		3,617 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,310.12		4,658 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,701.80		2,370 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,523.48		2,986 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	853.74		744 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,585.53		1,338 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,337.95		5,394 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,972.30		2,579 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,279.03		3,729 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,433.26		2,947 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,190.59		2,727 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,405.78		2,968 Ordinary units
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A		205,918 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,474.55		2,115 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	556.92		476 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,880.00		7,400 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	179.78		153 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,013.47		4,213 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,914.10		1,643 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,483.50		7,220 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,574.80		8,080 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,977.30		1,690 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,116.80		1,764 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,992.59		8,362 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,013.56		1,671 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	121.38		102 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	919.88		754 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,849.68		4,008 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,575.00		1,260 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	602.58		498 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	529.00		439 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	719.01		583 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	709.80		583 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	510.92		424 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	805.86		666 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	508.28		405 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,254.56		1,708 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,980.37		1,489 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	636.30		505 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,507.50		2,006 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,507.53		2,751 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,892.80		1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,521.68		1,896 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,227.55		5,759 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,274.09		3,433 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,907.36		1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,276.35		2,590 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,465.37		1,177 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,791.25		2,233 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,900.80		1,440 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,406.75		7,481 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,798.75		1,439 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,803.48		3,055 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,157.73		1,699 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,900.80		2,944 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	234.36		186 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11.43		9 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	205.82		164 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,918.88		1,505 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,381.40		1,890 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,081.02		838 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	797.22		618 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	333.66		268 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,085.33		5,579 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,900.08		1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,303.53		3,402 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,109.30		1,580 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,886.82		1,457 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,080.62		4,732 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,284 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	59.76		48 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,366.75		1,100 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	23.61		19 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,810.87		7,077 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,353 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,859 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	824.22		684 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	850.34		697 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,527.02		1,262 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,528.43		4,513 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	245.00		200 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	358.15		290 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,882.21		1,562 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,808.18		8,823 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	271.56		219 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,429 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	251,480.85		218,679 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	503,902.40		438,176 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	458,985.70		399,118 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	46,102.35		40,089 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	61,873.45		53,803 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,119,549.15		973,521 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	469,848.60		408,564 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,356,264.00		1,179,360 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,322,666.50		2,019,710 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	796,501.50		692,610 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	40,544.40		35,256 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,159.92		1,862 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	520.76		447 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,616.60		1,370 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,504,500.60		3,913,044 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,770.62		1,533 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,720.64		10,104 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,041.12		2,633 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,433.54		1,252 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	500,750.45		434,783 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,183.35		1,029 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	825.92		712 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	44.40		37 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	30.50		25 Ordinary units

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020



Ryuichiro Sakuma

Authorised signatory

Dated 17 June 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200609; 20200610;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200522; 20200526; 20200528; 20200602; 20200610; 20200611;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20200605; 20200612;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail 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.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions 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.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20200529; 20200603; 20200604; 20200605;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200611;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200610; 20200611;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.	