

Form 803
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **WAGNERS HOLDING COMPANY LIMITED**

ACN/ARSN: **622 632 848**

1. Details of substantial holder

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

The holder became a substantial holder on: **2 August 2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	8,874,311	8,874,311	5.60%

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.	Fully paid ordinary shares 1,317,465
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.	Fully paid ordinary shares 635,564
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.	Fully paid ordinary shares 37,857
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.	Fully paid ordinary shares 8,866
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.	Fully paid ordinary shares 13,367
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.	Fully paid ordinary shares 85,000
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.	Fully paid ordinary shares 26,948
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	Fully paid ordinary shares (including 167,471 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C) (including 533,320 borrowed from Citigroup Global Markets Limited (Agreement 12)). 5,916,216

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	833,228 Fully paid 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	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		635,564 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		26,948 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		13,367 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		85,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		1,317,465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		46,523 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,048,114 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		3,898,102 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		650,149 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		183,079 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

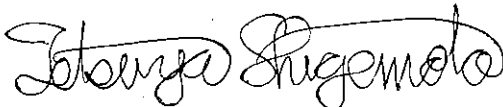
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M-U-Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hoso Co., Ltd.
M-U-Trust Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Dai-ko 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 Jigyō Kyōdō Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808580 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 Sirkeli
 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
 Krungsri Ayudhya 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.
 Haltha Kaksekar Limited
 Krungsri Innovate 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 6 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 CFSGAM SERVICES PTY LTD (ACN 624 305 585)
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L. (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 1999017062)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD
 REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 20 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition of the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,278.40	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	208.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,075.17	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,126.40	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	237.62	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,489.62	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	77	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	11.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	739.79	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	365.12	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	400.96	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,699.11	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,323.88	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	99	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	253.7	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	561.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	4,842.02	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	217.6	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,891.80	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	37.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	451.14	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	280.8	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	522.45	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	103.4	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,519.46	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	41.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,916.48	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	13.2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,700.00	N/A	1,250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,102.00	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,101.00	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	214.83	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	79.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	65.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,336.73	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	844.8	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	667.08	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	31.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	402.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	121.41	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	8.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,559.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	150.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	141.9	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	538.02	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	167.7	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	483.64	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	586.58	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	99.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	141.7	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	212	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	107	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,876.16	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	46.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6.9	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	62.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	16.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,090.87	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	70.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	100.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	112.7	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	370.18	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	31.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	102.41	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,010.49	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	92.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	12.06	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	256.54	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	63.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	10.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,138.33	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	8,003.82	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	146.97	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	150.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	96.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,569.00	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	175.44	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	8,639.54	N/A	4,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	93.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,199.28	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,654.42	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,035.96	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	454.26	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,613.85	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	97.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	763.56	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,021.03	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	91.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	517.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,854.36	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,648.12	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	8.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	87.72	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	309.06	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	36.45	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,044.90	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	662.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	6,013.54	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	522.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	79.17	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,914.96	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	286.23	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	5,422.98	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	252.48	N/A	128 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,623.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	766.06	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,349.89	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	963.54	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	72.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	548.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	31.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	94.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	282	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	246.14	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	780.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,177.61	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	46.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	342.54	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,499.39	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	153.66	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	775.86	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	72.71	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,578.86	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,337.41	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,413.47	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,235.02	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,070.80	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,495.23	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	25.46	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	7.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	99.9	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,846.66	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,846.47	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	7,573.90	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	130.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	885.04	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	44.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	10.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	46.93	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,424.52	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,350.74	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,517.76	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	61.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	25.95	N/A	15 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,955.35	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,416.87	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	30.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,474.15	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,727.17	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,460.57	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	337.59	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	314.1	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	249.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	133.38	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,834.50	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	366.4	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	270.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,008.53	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	17.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	8.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	132.99	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,103.68	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,025.48	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	27.04	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	80.4	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	75.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	195.51	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,722.10	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	189.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	85.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	39.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	128.39	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8.4	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	617.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	280.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,988.28	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	14.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	823.02	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	302.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,186.80	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	30.86	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	19,025.50	N/A	10,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	164.9	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	25.5	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2019	414	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	411.89	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	271.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	740.44	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	13,536.00	N/A	7,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	54.56	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	17.68	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	352.23	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	254.04	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	63.54	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,437.35	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,650.88	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,143.52	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	65.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,925.81	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	208.85	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	139.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	26.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	142.4	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	498.18	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,577.20	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	173.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,247.63	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	508.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,987.53	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	217.8	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,446.77	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	146.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,034.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,223.22	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	591.36	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,469.13	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	265.01	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,189.37	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	78.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	346.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	27.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	270.63	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	285.18	N/A	147 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	178.56	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	78.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	271.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	61.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	117.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,557.19	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	61.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	28.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	211.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	214.19	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,268.68	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	321.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	90.39	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	36,017.01	N/A	18,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	263.34	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	25,521.07	N/A	12,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	152.87	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,976.12	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	89.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	343.4	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,159.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	69.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	328.51	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,902.00	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,378.76	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	100	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	252.73	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	91.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,967.18	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,843.24	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	916.56	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	473.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,393.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	41,062.84	N/A	20,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	18.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,650.62	N/A	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	131.63	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,138.54	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	12.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	39.48	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	757.64	N/A	403 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,686.96	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,520.64	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,214.92	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,943.14	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,657.61	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	962.64	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,070.61	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,285.85	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,451.45	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	336	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	419.39	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	271.58	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	56.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	11,726.32	N/A	6,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,274.96	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	433.13	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,695.15	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	176.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	100.44	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	507.86	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,514.70	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	168.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	8,730.72	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	189.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	426.01	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,029.68	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	57.66	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3.7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,469.63	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	90.12	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,654.06	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	478.13	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,341.66	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,467.13	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,695.45	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,001.70	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	40.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,960.62	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,436.16	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	785.68	N/A	427 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,740.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	26.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,827.12	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	12.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	980.72	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,528.30	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	509.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	439.25	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,568.00	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,800.58	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	583.02	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	34.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	440.2	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	446.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	321.05	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,626.75	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	594.15	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,334.58	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	403.2	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	65.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	370.26	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	555.39	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,784.25	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	758.94	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	986.45	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	267.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	16.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	845.25	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,477.40	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	298.4	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	388.73	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	72.57	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	902.89	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,179.71	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,518.88	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	35.5	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,965.54	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	104.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,265.94	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	733.64	N/A	411 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,099.68	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	582.66	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,461.25	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	306.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,374.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	881.51	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	300.05	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3.59	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	687.6	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	681.12	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,279.85	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	277.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,158.74	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	214.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	116.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	285.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	413.58	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,716.56	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,190.52	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,894.56	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,005.98	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	348.88	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,131.30	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,865.65	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,436.46	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	504.9	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,355.88	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,804.16	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	152.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,717.17	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	339.69	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	66.33	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	461.19	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,641.06	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	277.07	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	67.15	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	489.91	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	67.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	397.94	N/A	202 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	314.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	150.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	923.69	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,200.99	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	328	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,471.14	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,371.64	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	304.47	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	665.86	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,093.07	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	604.35	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	655.38	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	343.38	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	643.8	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	395.37	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,877.58	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	22.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	267.58	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,716.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,837.28	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	712.17	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,639.71	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	41.48	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,323.54	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	877.8	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,245.80	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	233.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	355.11	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	285.71	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	271.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,284.80	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,882.73	N/A	7,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,390.98	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	118.04	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	354.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	497.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,950.11	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	924.3	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,373.54	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	67.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,735.07	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	495.9	N/A	261 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	261.3	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	639.6	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11.73	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	78.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	193.84	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	629.8	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	909.92	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	478.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	479.15	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18.5	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,512.90	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	42.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	909.38	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,585.28	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,774.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	915.72	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,443.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	203.13	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	80.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	250.92	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	338.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,893.20	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,459.34	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,857.60	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,121.40	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,383.97	N/A	5,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	51.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	114.73	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	115.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	19.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	475.26	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	602.27	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	9,449.11	N/A	5,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	448.91	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,042.42	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	478.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	639.38	N/A	341 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	634.55	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	477.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	815.85	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	480.59	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,020.35	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,868.75	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	634.26	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	361.73	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	78.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	606.36	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	141.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,932.24	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	836.92	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	380.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	382.14	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	78.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	537.2	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11,803.35	N/A	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	298.23	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,766,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	355.81	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	37,308.00	N/A	18,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	429	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	79.34	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	32.9	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	300.65	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	612.67	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	144	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	21.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,232.56	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	404.25	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	643.2	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,763,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,566.11	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	108.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	125.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,397.00	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2018	889.4	N/A	510 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	293.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,054.90	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	316.8	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	301.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	379.26	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	588	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	417.73	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,111.62	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,624.82	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,926.60	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,359.29	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	291.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	594.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	806.9	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,222.84	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	261.97	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,668.93	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	16,650.74	N/A	8,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	67.73	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	402.33	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	278.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,169.32	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	28.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	604.45	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,122.17	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,229.07	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	606.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	994.5	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	915.26	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	441.97	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	827,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,684.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17,364.00	N/A	8,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,160.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,405.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,950.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,370.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	426.24	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	10,672.00	N/A	5,336 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,564.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	589,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	346,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	568.25	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	309.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,264.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,019.30	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	269.37	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	242,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	409,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,045.33	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	111.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,974.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,875.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,245.58	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	351.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,000.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	353.43	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	279.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,708.92	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	556.85	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	36,089.80	N/A	19,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,029.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	469.32	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	506.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,150.72	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,915.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	125.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	48.1	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,562.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,963.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,054.65	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	452.4	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,464.21	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	264.8	N/A	139 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	70.3	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	249.91	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	57.66	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	36,721.93	N/A	19,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	471.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	604.26	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	68.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,512.35	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	380.46	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	870.87	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	971.67	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	391.41	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	345.87	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,786.67	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,308.13	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,989.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	47.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,433.25	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	133	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	484.33	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	630.99	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	541	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,073.79	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	189.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	582.47	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	541.66	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	31.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	762.2	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	27.64	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	682.65	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	493.95	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	842.94	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	341.28	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,052.48	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	992.8	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	867.65	N/A	489 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,259.85	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	48.1	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9.14	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	20.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,461.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	343.8	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	415.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	336.6	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5.4	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3.6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	370.48	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,583.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	974.7	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,922.33	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	397.1	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	762.3	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	89.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,299.40	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,438.80	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,361.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,254.42	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	209.3	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,819.53	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,056.68	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,417.86	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,472.31	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	682.65	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,663.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	190.55	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	18,596.20	N/A	10,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	17,908.00	N/A	9,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,446.70	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,830.50	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,426.78	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	976.51	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,581.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	56.42	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	302.4	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	105.91	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,948.20	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,141.62	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	18.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	753.23	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,718.86	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,341.09	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	154.43	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,275.89	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	211.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	191.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	141.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	585.15	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	933.69	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,600.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	278.68	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	49.14	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,136.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	104.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,851.10	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,772.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,409.97	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	234.27	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	383.56	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,776.75	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	386.4	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	315.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	911.75	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,093.50	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,694.28	N/A	1,544 Ordinary Shares

AnnexureB

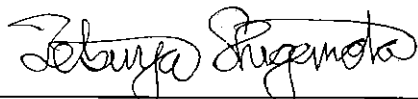
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,650.75	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	484.4	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,552.34	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,968 Ordinary Shares
Carol Australia Holdings Pty Limited	24/05/2019	145,236.27	N/A	72,142 Ordinary shares
Carol Australia Holdings Pty Limited	24/05/2019	332,777.93	N/A	165,298 Ordinary shares
Carol Australia Holdings Pty Limited	27/05/2019	102,454.36	N/A	50,495 Ordinary shares
Carol Australia Holdings Pty Limited	27/05/2019	31,139.06	N/A	15,347 Ordinary shares
Carol Australia Holdings Pty Limited	27/05/2019	157,128.32	N/A	77,426 Ordinary shares
Carol Australia Holdings Pty Limited	27/05/2019	360,021.65	N/A	177,403 Ordinary shares
Carol Australia Holdings Pty Limited	28/05/2019	158,869.24	N/A	78,307 Ordinary shares
Carol Australia Holdings Pty Limited	28/05/2019	364,015.41	N/A	179,424 Ordinary shares
Carol Australia Holdings Pty Limited	29/05/2019	101,723.93	N/A	50,239 Ordinary shares
Carol Australia Holdings Pty Limited	29/05/2019	31,001.71	N/A	15,311 Ordinary shares
Carol Australia Holdings Pty Limited	31/05/2019	71,219.14	N/A	36,882 Ordinary shares
Carol Australia Holdings Pty Limited	31/05/2019	22,660.29	N/A	11,735 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	12,078.72	N/A	6,400 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	37,959.26	N/A	20,113 Ordinary shares
Carol Australia Holdings Pty Limited	7/06/2019	66,573.93	N/A	37,949 Ordinary shares
Carol Australia Holdings Pty Limited	7/06/2019	16,643.04	N/A	9,487 Ordinary shares
Carol Australia Holdings Pty Limited	7/06/2019	11,220.00	N/A	6,000 Ordinary shares
Carol Australia Holdings Pty Limited	7/06/2019	44,880.00	N/A	24,000 Ordinary shares
Carol Australia Holdings Pty Limited	11/06/2019	102,673.08	N/A	57,955 Ordinary shares
Carol Australia Holdings Pty Limited	11/06/2019	32,211.23	N/A	18,182 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	N/A		533,320 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)
Carol Australia Holdings Pty Limited	14/06/2019	N/A		167,471 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)
Carol Australia Holdings Pty Limited	21/06/2019	244,592.00	N/A	122,296 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	555,408.00	N/A	277,704 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	N/A		26,613 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 5), see Annexure C)
Carol Australia Holdings Pty Limited	16/07/2019	N/A		84,750 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 12), see Annexure C)
Carol Australia Holdings Pty Limited	16/07/2019	N/A		3,043 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 12), see Annexure C)
Carol Australia Holdings Pty Limited	16/07/2019	N/A		956 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 5), see Annexure C)

AnnexureB

Carol Australia Holdings Pty Limited	17/07/2019	N/A	1,238 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 5), see Annexure C)
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Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190215; 20190516; 20190621; 20190624;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Transfer Date	20190716;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIGROUP GLOBAL MARKETS LIMITED
Transfer Date	20190618; 20190712; 20190716;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No

If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190606; 20190607; 20190611; 20190612; 20190620; 20190726; 20190729; 20190731; 20190801;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20190606; 20190607; 20190611; 20190612; 20190620; 20190726; 20190729; 20190801;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and DEUTSCHE SECURITIES AUSTRALIA LTD.
Transfer Date	20190218; 20190220; 20190313; 20190624; 20190716; 20190719; 20190722; 20190724; 20190725;
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	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT
Transfer Date	20190802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail	any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190117; 20190118; 20190130; 20190214; 20190215; 20190218; 20190222; 20190305; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190322; 20190325; 20190327; 20190328; 20190329; 20190401; 20190403; 20190404; 20190426; 20190430; 20190501; 20190502; 20190503; 20190509; 20190510; 20190513; 20190514; 20190516; 20190606; 20190614; 20190618; 20190718; 20190724; 20190725; 20190726; 20190729;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail	any exceptions 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.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190117; 20190118; 20190130; 20190214; 20190215; 20190218; 20190222; 20190305; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190322; 20190325; 20190327; 20190328; 20190329; 20190401; 20190403; 20190404; 20190426; 20190430; 20190501; 20190502; 20190503; 20190509; 20190510; 20190513; 20190514; 20190516; 20190606; 20190614; 20190618; 20190718; 20190724; 20190725; 20190726; 20190729;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail	any exceptions 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.

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A