

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

To: Company Name/Scheme: **NICK SCALI LIMITED**

ACN/ARSN: **000 403 896**

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	7,144,524	7,144,524	8.82%

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.	24,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	289,381 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	102,558 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	37,582 Fully paid ordinary shares
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 213,164 borrowed from Citigroup Global Markets Limited (Agreement 5,143,553 12), see Annexure C) (including 96,121 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)

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.	1,547,048 Fully paid ordinary shares
--------------------------------------	---	--------------------------------------

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		2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		37,582 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		313,781 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		102,558 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		894,502 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,249,051 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		678,889 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		353,238 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		184,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		330,421 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



8 August 2019

Tetsuya Shigemoto

Authorised signatory

Annexure A

This is annexure A of 5 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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Tetsuya Shigemoto Authorised signatory
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.

HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika

BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 CFSGAM SERVICES PTY LTD (ACN 624 305 595)
 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. 199901706Z)
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 69 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	290.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	46.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	182.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,050.60	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	264.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	47.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	23.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	11.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	76.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,588.06	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	169.07	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,300.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	200.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	35.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	338.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	130.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,658.08	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	505.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	10,300.22	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	23.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	183.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	126.84	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	415.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,266.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	538.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,204.00	N/A	200 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	36.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,367.70	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,136.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	84.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,754.45	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	7,272.14	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4,062.00	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,149.82	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	10,680.25	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	42.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4,462.72	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,390.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	14,273.42	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	5,782.66	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	95.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	919.59	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,085.44	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	15,740.19	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	21,235.50	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6,328.30	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	355.77	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	53.82	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,195.92	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	251.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	198.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	5,810.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6,584.76	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,695.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,228.95	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	258.86	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	190.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	196.02	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,235.31	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	142.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	12,498.00	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	42.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	48.68	N/A	8 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	10,572.24	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	18,138.12	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	12.13	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,018.70	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	11.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,216.05	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	566.82	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,402.95	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	5.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	5,997.72	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2,693.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,476.23	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	424.23	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,021.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	71.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,013.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	280.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	6.11	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	299.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	694.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	733.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	35.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	83.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	442.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	378.00	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,331.52	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	511.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	923.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	432.75	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	621.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	5,399.94	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	525.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2,929.29	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,299.28	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,168.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	133.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,396.98	N/A	234 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,519.52	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,148.00	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	7,067.16	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,296.00	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,050.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	976.37	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	221.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,822.56	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,402.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	49,155.79	N/A	8,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,187.91	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,947.52	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,801.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,383.99	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	47.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	120.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	203.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	30.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,420.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	162.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,058.16	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,626.03	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,413.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	741.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,200.96	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	17.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,860.90	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	11.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,580.46	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	67.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	24.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,152.09	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,391.94	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	139.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	139.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,954.67	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,588.25	N/A	425 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,374.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	12.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,132.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	12.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,144.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,467.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3,568.50	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	42.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	6,905.20	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	11,193.50	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,723.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,240.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,470.74	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	42.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,642.00	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	43,470.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	744.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,868.83	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	505.44	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	150.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	357.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	87.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,038.51	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	117.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	8,571.16	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	11,697.84	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4,156.78	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,754.60	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,134.05	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	123.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	10,387.12	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4,713.39	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	24.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	9,255.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	165.78	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	111.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	136.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	24.56	N/A	4 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,794.69	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,920.20	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	7,356.96	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	28,863.07	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,396.05	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,639.49	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	151,837.35	N/A	24,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6,378.94	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,590.40	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	29,357.76	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	15,004.56	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	13,342.40	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,251.31	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	10,110.48	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	942.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	50.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	32.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,234.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	43.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	74.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	27,896.70	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	484.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	107.95	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	177.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,705.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	24.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	73,836.00	N/A	11,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,216.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	25.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	9,184.16	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	16,572.92	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,217.26	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6,878.90	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,393.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	241.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	25.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	23,225.60	N/A	3,629 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	9,527.72	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,776.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,341.24	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,179.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,711.22	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	217.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,491.70	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	374.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	51,839.32	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,117.60	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,131.25	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,013.76	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	65,305.60	N/A	10,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,141.74	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	267.03	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,754.60	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,081.41	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	11,233.15	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,185.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	473.04	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	256.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,522.43	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	7,313.10	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	622.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,425.07	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	792.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	245.10	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,604.15	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,081.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	658.92	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	990.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	669.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	620.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	24,453.78	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	659.94	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	17,158.40	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	7,300.99	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	891.80	N/A	140 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	419.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,520.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	19.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	71.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	7,350.90	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,179.32	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,778.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	13.09	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	279.93	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	12.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	437.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	97.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	215.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,577.84	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	325.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	629.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	407.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,648.84	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	202.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4,715.34	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	45.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	5,422.83	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	98.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	229.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	127.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	353.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	44.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	234.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	307.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,088.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	373.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,723.92	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	226.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,012.85	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	563.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	838.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	26.24	N/A	4 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	266.91	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	395.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	298.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	540.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	740.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,380.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	270.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	25.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	59.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	597.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	437.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,387.52	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	292.10	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,711.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	410.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,047.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	417.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,932.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,102.35	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	528.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	247.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	555.93	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	101.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	869.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	670.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,004.88	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	254.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,499.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	266.50	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	284.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	26.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	426.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	378.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	133.98	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	257.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	845.28	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	581.95	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	358.96	N/A	56 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,677.41	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,259.67	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	63.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	218.96	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	94.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,772.80	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	12,652.20	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,412.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	515.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	141.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	276.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	292.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,587.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	7,263.12	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	25.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	268.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	88.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,577.46	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	57.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	44.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,575.86	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	17,373.68	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,994.74	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	254.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	544.81	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	6,598.08	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	164.06	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	546.96	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,943.35	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	19.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	786.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	8,210.93	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	240.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	665.70	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	25,406.40	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,411.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	537.20	N/A	85 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	6,022.92	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,324.10	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	4,032.16	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,548.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	318.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	69.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	987.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	808.99	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,175.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	979.44	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,591.34	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,461.02	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	15,331.14	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	516.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	348.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,416.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,990.85	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	315.07	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	263.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,559.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,730.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	774.09	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	295.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,872.87	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	215.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	5,173.44	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	5,094.36	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,680.96	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	368.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,837.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	300.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	278.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,646.04	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,663.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	9,048.75	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,904.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	260.15	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	19.35	N/A	3 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,845.81	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	689.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	641.35	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,160.10	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	240.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	120.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	404.46	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,416.61	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	19.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	934.40	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	251.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	714.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	19.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	445.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	29,242.64	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,091.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	415.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	6,050.63	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	195.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	154.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	12,661.04	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,331.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	76.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	304.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,930.40	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	439.68	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,866.90	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,540.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	373.47	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	354.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	49.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	111.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	141.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,221.66	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	302.58	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,445.74	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	27,321.90	N/A	4,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,249.37	N/A	202 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	434.59	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	928.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	799.10	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	546.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,255.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,076.06	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,400.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	311.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	296.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	231.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	289,636.86	N/A	46,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	320.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	573.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	685.98	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	37.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	99.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	280.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	314.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	12.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	434.59	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	758.91	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,594.50	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	12.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	451.87	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	18,931.25	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,161.00	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	18,025.00	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	342.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,441.92	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,494.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	315.36	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	357.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	297.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	159.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,593.70	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,277.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	6.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	275.89	N/A	47 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	481.40	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	924.73	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	9,646.65	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	130.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	578.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	352.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,346.11	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	23.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	8,219.25	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	572.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	17.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	8,909.55	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,425.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	272.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,426.72	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	36.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	268.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	110.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,364.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,648.15	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,171.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	548.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,439.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	682.91	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,731.63	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,439.10	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	616.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,558.90	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	245.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	378.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	14,819.92	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	308.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	342.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	293.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	113.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,386.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	62,356.71	N/A	10,959 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,529.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,532.05	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	20,011.20	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	647.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	9,211.89	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,450.78	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	790.49	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	243.60	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,791.68	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	566.28	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,534.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,316.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,808.96	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,131.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,855.26	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,665.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,445.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	922.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,164.08	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	268.37	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	98.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	655.50	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,881.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,713.90	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,385.92	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	11,357.19	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	144.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,442.44	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,740.18	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	854.07	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	8,665.80	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	375.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	36,292.62	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,292.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	7,137.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,423.98	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,812.10	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	70.02	N/A	12 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	111.15	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	675.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,877.77	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	493.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	437.34	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,634.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	11.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	94.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,093.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	99.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,014.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,279.66	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	65.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,467.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	53.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	11.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	235.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	197.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,850.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	804.19	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	35.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	106.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	166.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	610.04	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,212.00	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	282.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	29,360.70	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,091.43	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	448.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	12.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	17.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	406.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	259.29	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	946.71	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	199.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	60.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	326.16	N/A	54 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	475.58	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,611.76	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	301.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	546.00	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	289.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	306.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	30.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	290.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,213.52	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	105.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	268.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	54.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	286.70	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	105.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	575.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	362.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	540.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	301.60	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	10,646.80	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	148.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	302.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	641.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	12.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	711.36	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	272.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	237.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,456.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	346.28	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	77.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	442.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	679.52	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	108.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	18.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	18.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	30.45	N/A	5 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	24.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,874.58	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,690.26	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	126.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	250.11	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	583.94	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,258.76	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	816.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	257.57	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,172.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	565.19	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	127.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	307.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,365.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	119.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,047.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	620.06	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	472.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	54.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	286.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,554.00	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	722.33	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	13,921.74	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,541.78	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	541.57	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	254.52	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	5,553.24	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	696.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,820.91	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	5,625.69	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,461.76	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	657.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	400.95	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	247.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	755.78	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	292.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,415.60	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	457.52	N/A	76 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	120.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	292.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	163.08	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	793.86	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	887.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	414.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	376.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,278.66	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	948.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,542.79	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	167.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,587.08	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	578.12	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,387.34	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,749.07	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	293.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	790.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,938.00	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	108.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,096.37	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	54.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	101.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	9,144.00	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,522.00	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	563.53	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	66.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	233.22	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,498.00	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	24.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,743.79	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	245.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,091.09	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,528.11	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	246.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	200.97	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,209.98	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	887.68	N/A	146 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	254.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	448.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	426.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	509.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	330.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	259.72	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	273.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	453.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	760.41	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	360.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	389.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	345.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	206.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	388.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,799.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	127.68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	438.37	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,124.78	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	855.51	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	72.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	516.86	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	243.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	310.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	315.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	199.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	14,367.04	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	344.85	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	332.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	281.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	859.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	337.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	333.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	267.89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,400.00	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	291.87	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	361.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	286.58	N/A	46 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	172.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	674.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	332.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	715.35	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	310.08	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6.11	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6.12	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	404.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	437.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	799.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	295.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,503.84	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	300.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	698.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	551.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	115.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	357.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	970.83	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,218.06	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	368.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	48.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	593.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	478.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	790.77	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	121.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	327.28	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	504.30	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	399.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	37.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,645.70	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	822.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	264.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	254.20	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	184.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	248.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	18.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	603.90	N/A	99 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	405.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	361.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,095.48	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	204.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	328.32	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	522.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,084.77	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	197.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	316.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	288.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	111.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	812.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	831.57	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	424.35	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	858.69	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	354.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	405.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	356.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	25.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	377.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,594.10	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	752.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	680.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,587.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	348.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	421.43	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	61.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	398.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	172.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,920.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	391.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	318.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,699.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	312.87	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	434.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	183.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	920.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	163.28	N/A	26 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	329.94	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	549.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,286.74	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	286.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,236.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	13,167.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,759.08	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,004.09	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	267.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,623.65	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	126.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	798.60	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	12.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	384.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	143.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	703.05	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	46.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	178.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	12,216.72	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	344.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	850.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	12,635.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	850.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,977.02	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	151.57	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	363.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	33.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,564.76	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	13.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,602.80	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,387.74	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,159.10	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	267.15	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	12,420.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	26.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	14,176.38	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	269.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	316.02	N/A	46 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,534.02	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,755.14	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	120.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	878.22	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,620.56	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	378.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	407.55	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,052.05	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	322.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,575.64	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,451.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	228.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	301.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	444.15	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	445.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	528.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	100.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	259.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	284.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	20,050.40	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	326.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	71.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	361.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	441.32	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	100.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	347.41	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	34.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	376.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	493.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	376.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	392.85	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	21.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	146.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	281.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	262.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	675.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	316.48	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	405.35	N/A	55 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	305.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	284.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	314.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,177.74	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	262.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	50.47	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	248.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	122.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	503.01	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	29.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	132.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	712.95	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	281.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	312.18	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	406.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,703.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	346.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	501.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	115.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	348.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	289.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	387.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	527.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,025.02	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	208.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,591.20	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,590.75	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	661.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	588.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	429.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,022.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	294.63	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,075.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,535.10	N/A	215 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	289.26	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	522.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	393.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	276.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,557.09	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,518.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	841.23	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,852.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,556.00	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	275.54	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,173.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,805.84	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	319.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	275.54	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	926.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	972.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,670.95	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	678.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	318.83	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,741.99	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	784.77	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,735.40	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,576.20	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,176.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,099.78	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	372.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	204.74	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,902.44	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,254.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,039.90	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	304.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,529.07	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,091.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	289.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,637.40	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,928.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	49.63	N/A	7 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,594.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	340.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,435.52	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	788.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,466.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	410.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	360.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,551.78	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	112.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	106.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,862.04	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	585.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,167.05	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,232.73	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,581.06	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,511.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	22,320.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	388.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,190.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	141.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	301.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	307.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	619.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,161.03	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	564.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	23,957.08	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,873.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	974.07	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	139.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	349.86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	625.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	310.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	753.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,277.86	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,931.70	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	606.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,930.16	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,305.76	N/A	906 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	844.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,950.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	475.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	11,849.75	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,954.00	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,098.30	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,702.75	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,474.70	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	487.83	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,331.45	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,194.24	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	403.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	421.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	349.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	403.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	785.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,943.66	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	642.63	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	449.81	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	309.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,253.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	699.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,929.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	200.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	683.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,973.40	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	328.90	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	201.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	360.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	138.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,452.47	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	358.68	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	386.37	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,219.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	245.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	939.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	532.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,873.08	N/A	258 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,855.02	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	594.95	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,499.32	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,026.62	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	353.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	466.62	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,117.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	269.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	321.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,219.68	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	12,830.40	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	42.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,221.80	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	269.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	325.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	116.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,080.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	49.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,620.42	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	789.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,429.12	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	64.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,713.50	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,634.40	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	631.19	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,396.96	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,934.11	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,424.84	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	695.01	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,085.96	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	35.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	387.99	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	145.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	367.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	121.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	412.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	93.86	N/A	13 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	322.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	299.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,675.44	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,860.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,562.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	475.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	579.15	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	128.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,707.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	265.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	35.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	263.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	296.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,346.12	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	391.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	532.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	608.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	461.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	668.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	300.57	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	10,500.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	878.22	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	91.65	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,688.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	500.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	336.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	122.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	686.07	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	633.36	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	458.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	356.49	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	286.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	55.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	836.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	310.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	535.04	N/A	76 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	135.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,300.14	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	69.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	43.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	524.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	572.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	312.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	27.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,563.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	384.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	205.90	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	223.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	529.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	42.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	609.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,423.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	140.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	998.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	251.10	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	701.95	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	311.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	392.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,174.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,409.00	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	290.28	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	561.33	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	282.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,195.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,735.53	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	323.61	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,541.00	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	501.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	62.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,609.00	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	335.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	222.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	842.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	303.15	N/A	43 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	160.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	583.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	190.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	265.62	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	681.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	384.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	495.58	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	231.33	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,139.88	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	20.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	343.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,712.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	250.02	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	453.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	427.31	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	981.36	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	126.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	382.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	20.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	325.71	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	878.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,563.83	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	119.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	207.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,423.03	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	919.62	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	287.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,384.91	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	528.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,423.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	638.82	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	590.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	315.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,020.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,567.32	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	582.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	467.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13,452.00	N/A	1,900 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,425.06	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,668.50	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	338.59	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	337.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	35.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	366.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,645.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	964.48	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	251.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	577.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	376.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	343.74	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,050.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	831.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	127.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	679.00	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	150.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	320.62	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	287.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	570.24	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,497.66	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	746.86	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	42.81	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	56.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	916.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,682.20	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	233.92	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	9,321.20	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	14.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	28.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	530.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,379.60	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,427.09	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	576.87	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	575.10	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	418.46	N/A	61 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,424.10	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	288.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	28.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	619.44	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	338.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	640.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	511.00	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	580.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	64.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,627.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	435.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	35.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	242.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	13,608.25	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	580.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	384.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,284.69	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	427.16	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	107.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	422.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,930.50	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	20.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	920.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	434.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	254.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	183.04	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	595.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	290.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,200.70	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	583.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,036.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,565.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	786.50	N/A	110 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	192.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	77.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	353.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	717.10	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,516.56	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	821.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,502.71	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	645.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	614.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	120.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	595.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10,603.20	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	120.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	411.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,661.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	931.41	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,143.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,795.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	21.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	245.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	252.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	16,370.10	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	63.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	551.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,020.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	417.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,105.43	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,101.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,176.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,737.56	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	284.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,258.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	342.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	975.09	N/A	139 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	918.31	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	517.26	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	378.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	607.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	575.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	288.03	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,309.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	815.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	876.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	762.14	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	299.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	258.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,368.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,101.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,283.00	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,371.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	710.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	552.86	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	910.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	609.44	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,902.59	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	300.57	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	380.43	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	287.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	252.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,873.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,055.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	328.06	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	532.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	264.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	376.83	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	28.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	199.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	85.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	206.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,472.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,116.69	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	205.61	N/A	29 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	185.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,485.05	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	233.97	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,157.13	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,012.48	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	805.98	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	49.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,508.18	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	869.99	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,123.38	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,327.64	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,855.84	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	93.41	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	21,417.94	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	28.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,255.84	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,700.55	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	301.35	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	93.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,265.55	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,575.63	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	56.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,655.76	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,451.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	72,237.98	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	955.42	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	412.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	390.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	768.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	669.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,668.95	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,504.80	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	632.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	471.57	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,573.98	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,593.96	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	747.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	737.48	N/A	103 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	990.15	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	329.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,030.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,696.90	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	570.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	70.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	734.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,015.68	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,653.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,148.58	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,552.80	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,553.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	449.82	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,815.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,213.88	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	234.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	285.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,850.46	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	422.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	422.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,299.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	733.26	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,415.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,531.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,124.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	383.67	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	291.10	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	295.05	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	392.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	657.93	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,320.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	150.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	210.11	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	158.51	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	348.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,725.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	901.25	N/A	125 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,643.20	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,624.35	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	587.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,872.64	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,083.23	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	878.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,131.83	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	342.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	451.77	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	249.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	582.80	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,692.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,717.70	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,125.69	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,445.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	504.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	389.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,210.02	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	258.66	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	551.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,885.52	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,809.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	571.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	679.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	968.76	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	321.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,244.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,159.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	284.54	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	859.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	45,794.00	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	335.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,694.68	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,037.83	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,317.12	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,993.68	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,625.16	N/A	232 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	250.61	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	23,881.95	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	738.82	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,590.96	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,615.14	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	352.41	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,340.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,444.86	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,661.05	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	276.78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	410.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	777.00	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,706.84	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	69.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,906.04	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	967.44	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	289.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	453.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,580.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,803.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	713.49	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	263.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,900.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	294.12	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,581.74	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,244.42	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	333.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,325.44	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,276.06	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	32,091.78	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,851.93	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,721.34	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,394.71	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,936.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,150.88	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,371.56	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,729.72	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	14,342.31	N/A	2,183 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	617.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	268.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	403.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,120.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	343.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	19,934.88	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,843.63	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,884.00	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,934.08	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,221.58	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	69.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	354.45	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,653.35	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,091.36	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,775.23	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	34,761.27	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,261.00	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	328.53	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,951.38	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,970.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	16,714.08	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	795.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	740.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	259.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	15,163.56	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	598.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	273.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,213.62	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	271.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,590.23	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	828.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	561.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	33.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	16,999.29	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,278.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	480.67	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,030.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,909.78	N/A	274 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	726.15	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	406.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	579.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,031.76	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,110.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	835.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	653.30	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	441.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	957.72	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,137.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,454.18	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,415.54	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	278.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,620.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	810.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,922.68	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	186.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,332.13	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	998.30	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,064.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,483.18	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,730.12	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,426.08	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,899.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,001.66	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	594.08	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	241.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,071.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	640.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	770.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	326.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	336.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,172.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	299.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,870.20	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,078.09	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,439.80	N/A	546 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,390.65	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,242.80	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	353.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,415.32	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,876.55	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	724.33	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	8,262.34	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	342.63	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,084.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	307.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,252.51	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	905.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	267.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	748.71	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	297.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	161.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	651.99	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	258.71	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,876.10	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	390.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	434.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	323.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,856.58	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	637.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,276.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,347.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,059.48	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	993.30	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,826.11	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	326.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,284.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,570.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,570.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,352.38	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	398.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	841.89	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	8,404.20	N/A	1,334 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	936.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	652.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	402.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	14,842.80	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	797.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	807.72	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	555.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,677.73	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	944.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	974.61	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	546.96	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,862.96	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	833.16	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	590.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	247.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	811.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	545.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,331.51	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	496.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	140.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,159.43	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,008.18	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,865.68	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	299.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	544.81	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	542.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,080.06	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	685.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	693.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	504.42	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,887.10	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,246.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	305.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,943.80	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	655.60	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,229.52	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,684.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	734.85	N/A	115 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,399.56	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	253.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	290.72	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	376.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	275.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,615.40	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,440.40	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	335.34	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	540.27	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	31.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	256.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	291.40	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	665.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	522.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	636.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	738.71	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	655.38	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	288.35	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,744.60	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	593.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,772.85	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	357.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	322.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	337.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,249.48	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	512.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	256.41	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	319.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,308.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,435.59	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	263.59	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	338.53	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	298.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,199.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,034.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,812.78	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	297.60	N/A	48 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,767.83	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	93.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	874.72	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,339.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,901.60	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,229.58	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	564.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	696.54	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	12.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	980.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,375.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,063.14	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	336.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	859.02	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	550.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	283.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	599.95	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	593.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,312.42	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10,347.80	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	245.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,635.60	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	73.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,533.87	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	387.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	263.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	268.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	563.04	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	262.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,813.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	246.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,314.36	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	87.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	585.90	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,344.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,632.56	N/A	733 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,576.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	18.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	931.67	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	659.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	37.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	998.56	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	558.92	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	50.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,875.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	982.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	622.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	309.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	25.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	281.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	37,522.44	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,526.12	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,163.98	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,428.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	18.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	176.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	62.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	400.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	112.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	181.11	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,461.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	504.63	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,661.55	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	406.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,584.96	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	467.68	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	685.61	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	50.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	18,260.42	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,217.83	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	18.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	187.35	N/A	30 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,941.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,871.03	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,855.66	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	916.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,672.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	365.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	986.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	991.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,057.94	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,042.71	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	73.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,476.52	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	285.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,850.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	144.67	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	703.38	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,460.51	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,896.92	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,330.20	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	794.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	365.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	702.24	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,552.02	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,074.10	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	403.33	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	612.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,405.13	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,672.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	37.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,033.24	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,575.00	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	155.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,452.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,391.32	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,104.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	209.10	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	316.46	N/A	51 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18,561.69	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,845.92	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,156.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,362.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	284.28	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	637.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	12.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,539.68	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,086.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	466.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,339.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18,616.81	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,421.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	961.63	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,048.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,570.36	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,840.31	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,180.64	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	11,487.62	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	18.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	891.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	147.20	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	110.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	178.21	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	147.09	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	372.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	306.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,340.93	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,182.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	67.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,840.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	373.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	262.81	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,573.93	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	295.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	443.67	N/A	69 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,073.63	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	19.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	457.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,529.43	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	324.36	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,916.80	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	489.01	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	356.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	57.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	762.60	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	274.34	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	346.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	12.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	133.98	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	414.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,561.04	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	845.88	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	268.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	319.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	358.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	421.74	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,890.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	178.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,319.44	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,305.94	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	281.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	302.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	785.97	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	261.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	382.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	202.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	454.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	127.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	427.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	261.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	842.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	108.72	N/A	17 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	12.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	25.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,832.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	102.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	314.09	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,675.20	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,680.57	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	339.20	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,236.81	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	336.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,979.82	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	10,170.84	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	587.86	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	321.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,762.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,258.03	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	358.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	174.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	247.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	396.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,584.51	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	437.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	925.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	615.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,386.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	628.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	351.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	44.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	769.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,040.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,358.94	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	38.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	219.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	84.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	571.38	N/A	89 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	390.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	434.16	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	885.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	284.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,544.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,044.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	226.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,809.00	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	424.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,160.52	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11,290.50	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	328.95	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	383.21	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,386.50	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	136.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,963.00	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,041.48	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,047.68	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,446.00	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	155.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	211.86	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	365.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,512.86	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	274.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,542.24	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,166.17	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	232.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	192.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	644.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	270.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	251.94	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	38.97	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	374.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	828.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,399.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,431.00	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	58.41	N/A	9 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	933.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,011.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	669.50	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,382.37	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,232.28	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,571.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	305.97	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,529.85	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14,263.41	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	434.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	116.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	300.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	299.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,166.88	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	520.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	312.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	255.06	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,208.68	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	260.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	382.32	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	401.76	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,984.50	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	19.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,134.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	71.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	597.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,649.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	123.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	52.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	429.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	960.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	130.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	104.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	71.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,471.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	240.50	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	325.50	N/A	50 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	557.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,001.00	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	155.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	455.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	38.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	292.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	77.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	253.11	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	77.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	401.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,856.12	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	452.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	272.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,897.18	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	773.50	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,335.67	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,520.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,709.34	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,822.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	460.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	713.73	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	333.03	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	508.56	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	103.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	593.32	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	57.83	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,551.26	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,934.53	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	45.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	497.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,009.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	19.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	273.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	308.32	N/A	47 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,201.76	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	667.44	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	630.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	643.37	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	371.07	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	163.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	464.34	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	412.97	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	973.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	98.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	183.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	397.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	581.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	419.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,206.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	333.29	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,384.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,284.59	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	10,075.79	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,179.23	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,606.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,048.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	339.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,946.32	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	210.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	280.58	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,309.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	32.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	418.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	15,541.50	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	19.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	555.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	566.74	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,112.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	467.18	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,524.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	9,992.97	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,879.02	N/A	286 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	165.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	165.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	270.40	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,632.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	601.06	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,874.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,578.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,876.29	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	235.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	768.69	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	344.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,098.92	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,603.80	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	176.85	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,911.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	275.52	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,652.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	45.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,771.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,796.34	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	65.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	275.94	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	275.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	470.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,432.26	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,502.10	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,697.68	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	256,350.45	N/A	39,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,621.46	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,867.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	951.92	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,321.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	776.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,696.10	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	582.95	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,432.26	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	502.32	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,745.61	N/A	427 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	915.90	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	280.36	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	77.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,995.00	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,177.50	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	546.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	398.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	476.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	624.68	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	794.97	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,741.69	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,487.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	354.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	32.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	32.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,412.64	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	77.34	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,995.12	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	265.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,392.74	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	275.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,590.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,165.98	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	276.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,400.82	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,019.41	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,732.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	547.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	74.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	174.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,228.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	302.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	433.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,111.59	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,634.88	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	316.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,442.70	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	985.80	N/A	159 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,695.43	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,040.41	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,535.09	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	800.10	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	520.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,295.85	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	265.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	177.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,856.63	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,796.20	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	43.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	265.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	713.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,648.22	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,858.02	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,163.65	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,520.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	81,622.80	N/A	12,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	541.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	746.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,090.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,493.88	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	92.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	93.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	546.36	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,422.16	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,506.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	126.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,502.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,702.24	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,658.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	464.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	168.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	298.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	491.26	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,100.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,498.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,061.48	N/A	328 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	12,633.79	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	283.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	94.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,144.63	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	630.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,325.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,743.06	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	543.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	344.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,125.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	288.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	505.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,272.92	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,048.38	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	613.07	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,439.60	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	682.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,574.40	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,099.06	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	225.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,297.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	645.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,351.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,697.87	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,713.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	358.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,170.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,171.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	202.62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	66.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,374.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,409.87	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,572.16	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	957.06	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,688.64	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,120.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,939.43	N/A	649 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	826.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	238.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,918.69	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,153.70	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,573.15	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,421.30	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,439.74	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,779.16	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,839.11	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,678.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	268.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,731.38	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,907.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	13,089.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,275.18	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	18.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	337.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	872.30	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,650.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,748.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	628.83	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	630.36	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,366.18	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,881.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,678.46	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,125.20	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	245,950.32	N/A	39,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	623.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,521.52	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	999.54	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,205.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,512.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,131.62	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	718.38	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	749.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	715.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	936.32	N/A	152 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	264.02	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,976.68	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	931.77	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	384.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	278.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,114.96	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,138.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,002.05	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,094.84	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,979.50	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,934.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,930.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,234.67	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,467.27	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	370.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,172.89	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	276.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	456.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	325.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,371.18	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,416.38	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	726.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13,487.50	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,012.50	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	61,969.81	N/A	9,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	624.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	267.89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	609.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	906.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6.10	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,198.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	342.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	61.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	702.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	243.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	313.14	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	456.98	N/A	73 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	326.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,061.40	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	552.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	629.85	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	475.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	161.46	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	511.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	217.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	263.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,334.58	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	156.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	68.26	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	981.18	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,345.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	37.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	294.22	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,186.11	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,105.19	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,525.00	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	329.66	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	49.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,081.25	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	357.96	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	43.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	350.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	470.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12,618.72	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	604.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,043.75	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,862.50	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	88.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,322.38	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,356.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	765.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,081.25	N/A	333 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,072.20	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	302.33	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,090.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,219.12	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,063.74	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	336.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	378.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,309.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	881.26	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	638.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	19.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,987.50	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	758.67	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	571.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	561.93	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	917.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	316.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	139.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,402.08	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,816.76	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	18.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,546.22	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,700.00	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	12.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	760.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	793.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,662.50	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,508.66	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	308.70	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	929.76	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	758.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	808.83	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,831.20	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	488.28	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,746.54	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,175.00	N/A	348 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	69.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	305.76	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	728.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	295.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,342.68	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,291.16	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	956.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,543.75	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	915.42	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,428.96	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	700.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	836.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	175.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	25.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	306.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	18.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,070.08	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,230.96	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,530.31	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,704.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	248.82	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,721.60	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,134.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	135.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	115.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,580.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	346.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	985.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	739.44	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	63.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,296.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	941.28	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	616.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,820.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,281.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,491.62	N/A	393 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,912.49	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	291.87	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	12.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,093.92	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	178.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	31.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	44.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	962.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	299.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	202.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	449.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	183.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	853.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,460.75	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	150.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	652.51	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	993.82	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,073.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	83.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,143.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,017.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	19.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,086.37	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	90.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,499.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	585.13	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	159.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,019.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	38.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	148.35	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	502.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,789.97	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,001.66	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,967.63	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	620.80	N/A	97 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	654.05	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,243.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	428.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,568.17	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	76.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	730.83	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	310.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	23,593.50	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,236.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,093.92	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	220.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	670.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,301.09	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	756.84	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,798.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	326.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,312.38	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,249.10	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	70.95	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	297.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,028.53	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,533.20	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	452.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,382.38	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	768.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,554.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	69.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	169.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	302.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	224.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,152.34	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,181.60	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,528.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,212.78	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,041.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6.33	N/A	1 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,120.42	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	95.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,450.53	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	252.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,430.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,230.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	995.38	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,503.02	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,729.64	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	151.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,348.71	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,310.24	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,294.48	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,931.03	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,244.90	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	50.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	343.44	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,200.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	588.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,545.64	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	443.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	18.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,456.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,233.84	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	159.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,020.90	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,151.34	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,913.68	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	263.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	12.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	542.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,772.40	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,213.74	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,890.45	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	582.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,906.53	N/A	309 Ordinary Shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	116.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	567.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	19,746.50	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,765.32	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,279.28	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,458.74	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,275.35	N/A	855 Ordinary Shares

Carol Australia Holdings Pty Limited	4/04/2019	128,205.21	N/A	21,287 Ordinary shares
Carol Australia Holdings Pty Limited	5/04/2019	148,066.05	N/A	24,619 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	5,792.28	N/A	948 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	162,392.26	N/A	28,080 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	54,130.75	N/A	9,360 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	75,446.12	N/A	13,171 Ordinary shares
Carol Australia Holdings Pty Limited	7/05/2019	237,292.90	N/A	40,640 Ordinary shares
Carol Australia Holdings Pty Limited	7/05/2019	711,878.69	N/A	121,920 Ordinary shares
Carol Australia Holdings Pty Limited	7/05/2019	127,590.64	N/A	22,081 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	29,847.79	N/A	4,902 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	24,873.16	N/A	4,085 Ordinary shares
Carol Australia Holdings Pty Limited	16/05/2019	31,002.00	N/A	5,167 Ordinary shares
Carol Australia Holdings Pty Limited	30/05/2019	59,558.75	N/A	8,215 Ordinary shares
Carol Australia Holdings Pty Limited	6/06/2019	284,805.44	N/A	39,739 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	N/A		198,500 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)
Carol Australia Holdings Pty Limited	14/06/2019	N/A		96,121 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)
Carol Australia Holdings Pty Limited	19/06/2019	3,131,442.60	N/A	437,964 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	210,548.82	N/A	29,494 Ordinary shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Carol Australia Holdings Pty Limited	20/06/2019	30,075.34	N/A	4,213 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	N/A		14,664 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)
Carol Australia Holdings Pty Limited	4/07/2019	227,571.19	N/A	35,548 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	34,458.61	N/A	5,319 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	35,443.33	N/A	5,471 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	44,305.78	N/A	6,839 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	61,222.86	N/A	9,826 Ordinary shares

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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190529; 20190611; 20190722;
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	20181224; 20190212; 20190219;
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	20181224; 20190212; 20190219;
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 CERES CAPITAL PTY LTD
Transfer Date	20181025; 20181115; 20181121; 20181122; 20190131; 20190208; 20190212; 20190213; 20190403; 20190405; 20190520; 20190530; 20190625; 20190627; 20190709; 20190719; 20190722; 20190723;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190626; 20190627; 20190702; 20190703; 20190704; 20190705; 20190708; 20190709; 20190710; 20190723; 20190726; 20190729; 20190731;
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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20190729;
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 COMPASS SAV II, LLC
Transfer Date	20190213; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190306; 20190308; 20190507; 20190508; 20190509; 20190529; 20190530; 20190531;
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 COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20190213; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190306; 20190308; 20190507; 20190508; 20190509; 20190529; 20190530; 20190531;
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 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	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 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	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