Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **Myer Holdings Ltd**

ACN/ARSN: **119 085 602**

1. Details of substantial holder

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

The holder became a substantial holder on: **23/06/2020**
The holder became aware on: **25/06/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	41,140,917	41,140,917	5.01%

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 First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	38,791,983 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.	2,279,327 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.	65,365 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.	4,242 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.	Citibank N A Hong Kong	Not applicable	27,698,288 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	78,088 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	11,015,607 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,279,327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	65,365 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



Dated 26 June 2020

Kenji Takase

Authorised signatory

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Annexure A

This is Annexure A of 1 page referred to in Form 603, Notice of initial substantial holder dated 26 June 2020.



Kenji Takase | Authorised signatory | Dated 26 June 2020

SCHEDULE

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
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 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 (REGISTRATION NO. 26193)
MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486)
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

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Annexure B

This is Annexure B of 10 pages referred to in Form 603, Notice of initial holder dated 26 June 2020.



Kenji Takase Authorised signatory Dated 26 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	91,888.42	N/A	395,219 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	111,471.31	N/A	474,346 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,839.60	N/A	32,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,684.50	N/A	32,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	408,500.08	N/A	1,666,667 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	49,841.39	N/A	210,390 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	52,263.22	N/A	220,613 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	15,079.40	N/A	63,653 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	205,614.51	N/A	867,938 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	907.81	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	722.00	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10,817.61	N/A	42,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,524.97	N/A	10,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,070.47	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	335,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	57,936.00	N/A	241,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,742.25	N/A	50,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,891.49	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	40.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	25,711.89	N/A	97,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	604,844.07	N/A	2,201,835 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	43,290.00	N/A	156,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	27,275.36	N/A	97,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	87,920.00	N/A	314,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	514,716.86	N/A	1,886,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,763.00	N/A	17,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,505.92	N/A	24,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,702.49	N/A	29,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	17,779.12	N/A	66,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	853.59	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	11,155.02	N/A	41,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2020	465,402.21	N/A	1,703,522 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	45,308.16	N/A	167,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	22,787.00	N/A	83,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,090.38	N/A	22,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	37,968.48	N/A	140,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	117,082.35	N/A	425,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	24,944.70	N/A	90,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	728.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,658.23	N/A	16,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11,412.50	N/A	41,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,462.13	N/A	9,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	194,570.12	N/A	700,901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	55,500.00	N/A	200,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,582.50	N/A	20,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18,614.68	N/A	66,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,483.29	N/A	16,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	295,351.33	N/A	1,081,081 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	302,486.46	N/A	1,081,081 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	20,100.36	N/A	71,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,775.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	108,387.72	N/A	387,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,492.28	N/A	8,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	198,442.59	N/A	707,965 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	13,496.73	N/A	49,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	42,883.17	N/A	147,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	210,730.30	N/A	766,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	93,790.53	N/A	317,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,702.05	N/A	13,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,702.05	N/A	13,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	54,427.73	N/A	197,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	42,357.90	N/A	141,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	17,454.78	N/A	55,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	44,822.28	N/A	144,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	392,000.00	N/A	1,400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,416.00	N/A	11,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	649,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,315.66	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	62,899.85	N/A	206,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	26,809.73	N/A	86,483 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15,120.00	N/A	48,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	22,844.50	N/A	72,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	23,441.92	N/A	73,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	16,436.62	N/A	56,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	20,846.10	N/A	72,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	1,069,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	130,265.24	N/A	457,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	48,640.25	N/A	167,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	28,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	19,494.00	N/A	68,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,435.18	N/A	25,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	99,082.44	N/A	366,972 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,383.24	N/A	16,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,580.85	N/A	20,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	256,792.39	N/A	943,396 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	12,375.00	N/A	45,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	261,074.84	N/A	1,004,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,828.15	N/A	28,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	65,763.09	N/A	243,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	201,941.74	N/A	776,699 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,899.62	N/A	26,537 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,609.62	N/A	10,037 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	32,344.26	N/A	124,401 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	23,972.00	N/A	92,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,146.25	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	433.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	24,006.52	N/A	94,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	167,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	9,797.65	N/A	38,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	9,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,295.25	N/A	35,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	26,250.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	62,195.50	N/A	234,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	218,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	9,795.50	N/A	37,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	47,845.97	N/A	177,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,399.39	N/A	17,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,409.30	N/A	13,240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,200.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,460.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	14,164.50	N/A	49,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,843.75	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,150.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,667.13	N/A	11,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,752.00	N/A	21,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,129.68	N/A	59,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	34,395.67	N/A	170,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	329,669.70	N/A	1,715,243 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	14,390.79	N/A	75,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,458.36	N/A	38,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	36,973.72	N/A	191,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	0.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,755.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,300.20	N/A	96,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	0.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,942.73	N/A	36,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	13,994.03	N/A	70,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	131.43	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	22,457.00	N/A	118,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	837.90	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	883.50	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	12,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	12,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,310.30	N/A	10,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	19,712.28	N/A	91,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	32,267.80	N/A	161,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,960.32	N/A	58,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	391.97	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,815.73	N/A	75,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	84,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	504,803.89	N/A	2,526,546 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	288,960.00	N/A	1,400,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	12,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	58,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	73,452 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,876.12	N/A	12,104 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	298,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	370,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	420,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	2,018,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	18,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	10.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	10,947.30	N/A	72,982 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	40,444.46	N/A	288,889 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,961.06	N/A	38,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,501.40	N/A	45,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,578.27	N/A	39,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,048.64	N/A	42,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	488.21	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	169,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	965.36	N/A	8,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	15,128.14	N/A	131,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,551.44	N/A	14,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,760.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,652.95	N/A	96,845 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	36,000.00	N/A	300,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	77,560.00	N/A	700,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	114,700.00	N/A	1,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,503.28	N/A	19,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	0.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,000.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	125,128.40	N/A	1,191,699 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	156,285.70	N/A	1,348,453 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	39,634.39	N/A	386,677 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,404.50	N/A	22,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10.25	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	24,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	102,999.99	N/A	1,111,111 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	17,574.33	N/A	186,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	460.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	20.79	N/A	226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,185.48	N/A	13,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14,443.04	N/A	156,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,081.90	N/A	21,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	38,020.24	N/A	400,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14,829.60	N/A	156,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,000.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	823.89	N/A	8,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,429.53	N/A	14,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,060.10	N/A	21,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,621.41	N/A	60,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,337.16	N/A	47,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,984.10	N/A	65,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,452.00	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,529.47	N/A	26,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,081.20	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	185.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,535.74	N/A	27,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,454.00	N/A	15,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,197.67	N/A	12,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,043.59	N/A	22,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	73,319.30	N/A	623,994 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	85,886.33	N/A	785,067 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,632.93	N/A	184,110 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	83,526.64	N/A	710,865 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	97,842.98	N/A	894,360 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	25,340.87	N/A	231,635 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,084.00	N/A	25,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,665.16	N/A	40,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,801.61	N/A	26,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,441.63	N/A	11,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,655.39	N/A	15,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,016.08	N/A	75,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	135.10	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,829.97	N/A	59,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,451.70	N/A	12,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	12.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,348.79	N/A	9,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,839.35	N/A	27,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,750.25	N/A	38,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	95.81	N/A	737 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,342.81	N/A	87,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	190.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	688.26	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,527.26	N/A	10,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,220.06	N/A	60,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,364.06	N/A	20,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	910.91	N/A	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	235.65	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,784.09	N/A	14,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,990.23	N/A	12,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,139.33	N/A	36,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,409.76	N/A	14,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,175.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,939.20	N/A	59,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,485.68	N/A	13,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,313.25	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,040.50	N/A	40,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,323.11	N/A	22,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,494.00	N/A	63,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	980.20	N/A	10,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16,301.47	N/A	95,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,592.21	N/A	43,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	48.60	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,369.00	N/A	61,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,674.42	N/A	7,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	557.20	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,499.20	N/A	6,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,149.67	N/A	62,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,918.43	N/A	10,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,116.62	N/A	22,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,324.52	N/A	10,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,387.52	N/A	13,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	625,722.59	N/A	3,161,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	545.83	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,046.54	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,265.78	N/A	6,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,834.62	N/A	23,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,605.23	N/A	44,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,476.06	N/A	53,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,060.96	N/A	14,576 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,612.91	N/A	22,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,466.35	N/A	16,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,618.20	N/A	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	379.52	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,659.52	N/A	34,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	85,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,178.60	N/A	23,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,527.81	N/A	21,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	0.89	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	314.33	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,950.86	N/A	13,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,369.63	N/A	24,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,044.23	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,513.38	N/A	6,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,053.22	N/A	39,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	40.67	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	210.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	108,108.92	N/A	506,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,421.74	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,075.00	N/A	24,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,262.00	N/A	13,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,650.00	N/A	34,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	12,968.12	N/A	58,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,406.31	N/A	12,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,375.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	237,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,883.98	N/A	30,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,015.93	N/A	10,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,873.51	N/A	14,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,682.91	N/A	6,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,831.63	N/A	15,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,233.63	N/A	15,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,652.83	N/A	13,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	104,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,256.65	N/A	8,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18,805.88	N/A	68,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,081.08	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,360.00	N/A	24,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,708.50	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,493.97	N/A	22,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,679.48	N/A	9,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,203.82	N/A	12,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	472.45	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,121.50	N/A	22,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,051.56	N/A	42,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,245.08	N/A	40,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,777.46	N/A	21,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	315,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	8,333.88	N/A	30,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,268.83	N/A	15,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,809.99	N/A	5,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,890.90	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	299,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	39,194.87	N/A	116,582 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	42,096.00	N/A	120,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,584.92	N/A	16,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	8,342.92	N/A	24,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	267.64	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	960.83	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	11,787.12	N/A	34,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	38,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	335.00	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	117,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	267.48	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	493.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	100,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,222.90	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,032.00	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	585.82	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	292.17	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	345.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	14,715.21	N/A	43,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	42,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	0.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	447.93	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	309.92	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,767.05	N/A	10,763 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,513.14	N/A	10,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	615.89	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,158.84	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,096.99	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	115.15	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	853.56	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	724.16	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	245.99	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	526.82	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	94.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,533.00	N/A	20,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	213.89	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	772.85	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,418.27	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	734.82	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	24.46	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	171.19	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,860.82	N/A	26,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,854.51	N/A	15,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	714.31	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,339.63	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	603.44	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	199,727.67	N/A	397,468 Ordinary shares

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Annexure C

This is Annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 26 June 2020.



Kenji Takase | Authorised signatory | Dated 26 June 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20191223; 20191230; 20200106; 20200108; 20200109; 20200110; 20200113; 20200114; 20200117; 20200128; 20200131; 20200205; 20200304; 20200306; 20200309; 20200326; 20200327; 20200330;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20200409;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190719; 20191004; 20200409; 20200413; 20200416;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200120; 20200121; 20200130; 20200203; 20200206; 20200207; 20200210; 20200211; 20200212; 20200213; 20200217; 20200219; 20200303; 20200305; 20200306; 20200309; 20200310; 20200324; 20200326; 20200504; 20200507; 20200508; 20200511; 20200512; 20200514; 20200515; 20200518;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and J.P. MORGAN SECURITIES PLC
Transfer Date	20200610;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20200409; 20200615;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20190701; 20190703; 20190722; 20200415; 20200416; 20200526; 20200528; 20200609; 20200610; 20200616;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA

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Transfer Date	20200406; 20200525; 20200526; 20200609; 20200615; 20200622;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20191209;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190523; 20190703; 20200317; 20200319; 20200416; 20200420; 20200421; 20200422; 20200423; 20200424; 20200427; 20200609; 20200610; 20200616;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190516; 20190709; 20200210; 20200217; 20200331; 20200403; 20200406; 20200407; 20200409; 20200415; 20200417; 20200421; 20200508; 20200609;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20191031; 20191111; 20191113; 20191128; 20191212; 20191216; 20200101; 20200102; 20200106; 20200115; 20200124; 20200128; 20200213; 20200310; 20200311; 20200407; 20200409;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	

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Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

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