

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Saracen Mineral Holdings Ltd**ACN/ARSN:** 009 215 347**1. Details of substantial holder****Name:** Mitsubishi UFJ Financial Group, Inc.**The holder ceased to be a substantial holder on:** 28 August 2020**The previous notice was given to the company on:** 31 August 2020**The previous notice was dated:** 31 August 2020**The holder became aware on:** 1 September 2020**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

4. 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

5. Signature

Dated 2 September 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 8 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 2 September 2020



Kenji Takase

Authorised signatory

Dated 2 September 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	36,876.73	7,051 Ordinary shares	7,051
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	1,840.96	352 Ordinary shares	352
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	17,727.12	3,396 Ordinary shares	3,396
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	983,904.21	188,127 Ordinary Shares	188127
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,610.21	501 Ordinary Shares	501
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,292.40	440 Ordinary Shares	440
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,836.44	3,028 Ordinary Shares	3028
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,237.30	3,441 Ordinary Shares	3441
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	225,278.08	42,992 Ordinary Shares	42992
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,630.48	502 Ordinary Shares	502
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,998.62	2,814 Ordinary Shares	2814
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	164,096.48	31,376 Ordinary Shares	31376
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,271.09	819 Ordinary Shares	819
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	51,741.49	9,781 Ordinary Shares	9781
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20.98	4 Ordinary Shares	4
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	28,937.59	5,533 Ordinary Shares	5533
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,636.60	696 Ordinary Shares	696
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,040.41	3,067 Ordinary Shares	3067
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	491.15	94 Ordinary Shares	94
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5.26	1 Ordinary Shares	1
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	848.88	162 Ordinary Shares	162
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15.74	3 Ordinary Shares	3
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	30,231.20	5,704 Ordinary Shares	5704
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,229.13	425 Ordinary Shares	425
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,176.00	3,880 Ordinary Shares	3880
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	42,739.20	8,064 Ordinary Shares	8064
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,313.99	251 Ordinary Shares	251
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,916.73	941 Ordinary Shares	941
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	68,130.48	13,002 Ordinary Shares	13002
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15.65	3 Ordinary Shares	3
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	35,243.25	6,713 Ordinary Shares	6713
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,833.20	4,930 Ordinary Shares	4930
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	371.33	71 Ordinary Shares	71

27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	103,180.84	19,691 Ordinary Shares	19691
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,549.15	2,370 Ordinary Shares	2370
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	110,442.80	21,239 Ordinary Shares	21239
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	114,208.38	21,879 Ordinary Shares	21879
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	43,714.44	8,217 Ordinary Shares	8217
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,623.42	311 Ordinary Shares	311
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,692.24	4,124 Ordinary Shares	4124
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,505.98	671 Ordinary Shares	671
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,115.06	213 Ordinary Shares	213
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	46,101.42	8,682 Ordinary Shares	8682
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,380.00	3,120 Ordinary Shares	3120
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	244,868.60	46,820 Ordinary Shares	46820
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	58,011.72	10,884 Ordinary Shares	10884
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20.92	4 Ordinary Shares	4
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	628.80	120 Ordinary Shares	120
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,846.02	1,121 Ordinary Shares	1121
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,811.31	346 Ordinary Shares	346
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,529.28	288 Ordinary Shares	288
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	977.08	187 Ordinary Shares	187
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47.16	9 Ordinary Shares	9
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	877.80	168 Ordinary Shares	168
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	863.78	165 Ordinary Shares	165
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	256.27	49 Ordinary Shares	49
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,285.45	630 Ordinary Shares	630
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	234.90	45 Ordinary Shares	45
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,635.52	2,928 Ordinary Shares	2928
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	197,798.60	37,820 Ordinary Shares	37820
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	93.78	18 Ordinary Shares	18
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	136,631.23	25,977 Ordinary Shares	25977
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,308.96	3,657 Ordinary Shares	3657
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	43,460.00	8,200 Ordinary Shares	8200
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,721.92	1,641 Ordinary Shares	1641
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	677.12	128 Ordinary Shares	128
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,251.04	5,488 Ordinary Shares	5488
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,991.00	2,284 Ordinary Shares	2284
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	173.58	33 Ordinary Shares	33
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,054.89	4,809 Ordinary Shares	4809
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,098.25	777 Ordinary Shares	777
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,824.92	4,729 Ordinary Shares	4729
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,036.84	196 Ordinary Shares	196
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	198.36	38 Ordinary Shares	38
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,729.63	3,403 Ordinary Shares	3403
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,881.73	551 Ordinary Shares	551
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	631.89	119 Ordinary Shares	119
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,441.51	2,919 Ordinary Shares	2919
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	51,503.71	9,773 Ordinary Shares	9773

27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,315.70	1,590 Ordinary Shares	1590
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,047.20	586 Ordinary Shares	586
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,374.27	3,733 Ordinary Shares	3733
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,545.30	12,365 Ordinary Shares	12365
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	154,788.48	29,316 Ordinary Shares	29316
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,967.68	2,456 Ordinary Shares	2456
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	34,079.54	6,479 Ordinary Shares	6479
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,021.40	2,485 Ordinary Shares	2485
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,703.96	518 Ordinary Shares	518
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,273.74	436 Ordinary Shares	436
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,636.99	313 Ordinary Shares	313
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,293.98	442 Ordinary Shares	442
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,008.96	768 Ordinary Shares	768
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	46,035.18	8,819 Ordinary Shares	8819
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	696.13	134 Ordinary Shares	134
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,425.20	1,945 Ordinary Shares	1945
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,269.34	1,786 Ordinary Shares	1786
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,005.93	1,346 Ordinary Shares	1346
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	137,661.84	26,372 Ordinary Shares	26372
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,851.55	535 Ordinary Shares	535
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	119.14	23 Ordinary Shares	23
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,295.36	3,888 Ordinary Shares	3888
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,324.40	447 Ordinary Shares	447
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,263.60	243 Ordinary Shares	243
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,081.05	1,738 Ordinary Shares	1738
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	171,825.80	32,980 Ordinary Shares	32980
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,937.80	4,670 Ordinary Shares	4670
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,557.00	300 Ordinary Shares	300
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	124,084.62	23,771 Ordinary Shares	23771
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,064.99	4,619 Ordinary Shares	4619
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,703.23	895 Ordinary Shares	895
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,286.50	4,626 Ordinary Shares	4626
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,086.16	1,734 Ordinary Shares	1734
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,505.69	289 Ordinary Shares	289
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	966.92	184 Ordinary Shares	184
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,682.56	2,402 Ordinary Shares	2402
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	261,746.46	50,143 Ordinary Shares	50143
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,766.67	529 Ordinary Shares	529
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	38,687.07	7,341 Ordinary Shares	7341
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,816.14	1,506 Ordinary Shares	1506
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,176.50	4,986 Ordinary Shares	4986
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,995.20	576 Ordinary Shares	576
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,145.23	594 Ordinary Shares	594
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	126,240.48	24,184 Ordinary Shares	24184
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,872.87	2,673 Ordinary Shares	2673
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,174.25	3,475 Ordinary Shares	3475

27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,667.42	511 Ordinary Shares	511
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,411.80	1,613 Ordinary Shares	1613
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,544.58	487 Ordinary Shares	487
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15.66	3 Ordinary Shares	3
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,364.55	4,085 Ordinary Shares	4085
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	28,946.88	5,472 Ordinary Shares	5472
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,926.18	369 Ordinary Shares	369
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,818.08	1,492 Ordinary Shares	1492
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	566.26	109 Ordinary Shares	109
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	42,034.34	7,946 Ordinary Shares	7946
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,315.48	3,877 Ordinary Shares	3877
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,605.51	493 Ordinary Shares	493
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,260.46	2,521 Ordinary Shares	2521
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	90,687.05	16,953 Ordinary Shares	16953
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	28,151.46	5,393 Ordinary Shares	5393
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,084.71	209 Ordinary Shares	209
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,395.47	462 Ordinary Shares	462
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,487.37	2,011 Ordinary Shares	2011
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,214.52	232 Ordinary Shares	232
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,335.77	2,151 Ordinary Shares	2151
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,196.32	424 Ordinary Shares	424
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	285.18	55 Ordinary Shares	55
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	143,811.00	27,550 Ordinary Shares	27550
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,744.40	1,297 Ordinary Shares	1297
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,724.23	1,854 Ordinary Shares	1854
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,053.06	1,531 Ordinary Shares	1531
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,580.55	1,455 Ordinary Shares	1455
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	912.63	174 Ordinary Shares	174
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15.65	3 Ordinary Shares	3
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,540.37	289 Ordinary Shares	289
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,673.28	3,968 Ordinary Shares	3968
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,904.08	944 Ordinary Shares	944
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,206.45	3,485 Ordinary Shares	3485
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	41.64	8 Ordinary Shares	8
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,035.10	3,455 Ordinary Shares	3455
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	53,933.04	10,332 Ordinary Shares	10332
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,537.91	871 Ordinary Shares	871
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,026.26	194 Ordinary Shares	194
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,042.46	4,628 Ordinary Shares	4628
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	62.64	12 Ordinary Shares	12
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,532.36	1,644 Ordinary Shares	1644
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	328,313 Ordinary Shares	328313
27 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	464,828 Ordinary Shares	464828
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,029.83	199 Ordinary Shares	199
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,089.60	1,580 Ordinary Shares	1580

28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	139.73	27 Ordinary Shares	27
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,274.65	1,815 Ordinary Shares	1815
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,540.22	2,292 Ordinary Shares	2292
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,003.76	4,922 Ordinary Shares	4922
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,522.70	4,885 Ordinary Shares	4885
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,140.63	3,125 Ordinary Shares	3125
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,162.59	1,809 Ordinary Shares	1809
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,477.18	4,429 Ordinary Shares	4429
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	62,709.84	12,492 Ordinary Shares	12492
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	42,996.24	8,531 Ordinary Shares	8531
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,198.19	1,617 Ordinary Shares	1617
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,884.12	368 Ordinary Shares	368
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	270.92	52 Ordinary Shares	52
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	282,361.50	55,365 Ordinary Shares	55365
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,527.50	1,850 Ordinary Shares	1850
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25.50	5 Ordinary Shares	5
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,786.04	9,013 Ordinary Shares	9013
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,195.95	2,019 Ordinary Shares	2019
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,332.70	2,030 Ordinary Shares	2030
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	44,413.60	8,624 Ordinary Shares	8624
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	58,462.84	11,716 Ordinary Shares	11716
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,476.12	889 Ordinary Shares	889
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,824.06	1,151 Ordinary Shares	1151
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	180.60	35 Ordinary Shares	35
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,201.16	827 Ordinary Shares	827
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	35,763.20	7,040 Ordinary Shares	7040
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,638.14	719 Ordinary Shares	719
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,597.12	3,464 Ordinary Shares	3464
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,273.00	4,975 Ordinary Shares	4975
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,944.01	2,326 Ordinary Shares	2326
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,029.80	398 Ordinary Shares	398
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,547.14	301 Ordinary Shares	301
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,735.82	1,541 Ordinary Shares	1541
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	584.64	116 Ordinary Shares	116
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	360,689.16	69,901 Ordinary Shares	69901
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,870.00	9,174 Ordinary Shares	9174
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	43,330.28	8,373 Ordinary Shares	8373
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	40,753.68	7,898 Ordinary Shares	7898
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,392.61	272 Ordinary Shares	272
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	716.79	140 Ordinary Shares	140
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	563.19	110 Ordinary Shares	110
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	155,177.10	30,246 Ordinary Shares	30246
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,669.28	1,116 Ordinary Shares	1116
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,187.95	230 Ordinary Shares	230
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,335.10	260 Ordinary Shares	260
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,934.71	767 Ordinary Shares	767

28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,638.92	1,684 Ordinary Shares	1684
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	888.27	174 Ordinary Shares	174
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,019.99	4,054 Ordinary Shares	4054
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,771.35	2,727 Ordinary Shares	2727
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	131,125.68	26,017 Ordinary Shares	26017
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	72,007.80	13,955 Ordinary Shares	13955
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,685.31	7,433 Ordinary Shares	7433
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,193.19	1,637 Ordinary Shares	1637
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,882.11	1,578 Ordinary Shares	1578
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,197.37	1,237 Ordinary Shares	1237
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	62.04	12 Ordinary Shares	12
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	66,979.48	13,316 Ordinary Shares	13316
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	46,151.28	9,157 Ordinary Shares	9157
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	73,054.62	14,022 Ordinary Shares	14022
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	250.08	48 Ordinary Shares	48
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,923.38	973 Ordinary Shares	973
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,246.11	2,037 Ordinary Shares	2037
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,837.12	1,726 Ordinary Shares	1726
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,074.93	3,597 Ordinary Shares	3597
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	28,896.00	5,600 Ordinary Shares	5600
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	824.92	164 Ordinary Shares	164
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	993.01	199 Ordinary Shares	199
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,240.00	1,600 Ordinary Shares	1600
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	68,860.20	13,345 Ordinary Shares	13345
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,395.47	1,463 Ordinary Shares	1463
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,211.92	8,762 Ordinary Shares	8762
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	35,649.00	6,990 Ordinary Shares	6990
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,570.00	3,000 Ordinary Shares	3000
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	77,754.04	14,924 Ordinary Shares	14924
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,707.36	3,092 Ordinary Shares	3092
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,009.70	2,747 Ordinary Shares	2747
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,967.72	2,159 Ordinary Shares	2159
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,425.28	669 Ordinary Shares	669
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	924.91	181 Ordinary Shares	181
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,633.21	711 Ordinary Shares	711
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	79,550.00	15,910 Ordinary Shares	15910
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,005.60	1,390 Ordinary Shares	1390
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,525.06	502 Ordinary Shares	502
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,043.05	1,170 Ordinary Shares	1170
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,767.11	1,714 Ordinary Shares	1714
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,465.88	1,847 Ordinary Shares	1847
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,731.78	548 Ordinary Shares	548
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,976.30	2,180 Ordinary Shares	2180
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	70,037.99	13,547 Ordinary Shares	13547
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	48,514.32	9,402 Ordinary Shares	9402
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,259.04	244 Ordinary Shares	244

28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,193.98	812 Ordinary Shares	812
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,535.97	300 Ordinary Shares	300
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	104,599.74	20,193 Ordinary Shares	20193
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	692.54	137 Ordinary Shares	137
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,129.23	3,615 Ordinary Shares	3615
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,115.07	3,002 Ordinary Shares	3002
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	716,620.80	138,880 Ordinary Shares	138880
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,542.68	505 Ordinary Shares	505
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,122.68	221 Ordinary Shares	221
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25.10	5 Ordinary Shares	5
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	60,259.54	11,909 Ordinary Shares	11909
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	693.61	139 Ordinary Shares	139
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,267.64	3,196 Ordinary Shares	3196
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,760.60	2,306 Ordinary Shares	2306
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,669.04	528 Ordinary Shares	528
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	317.43	62 Ordinary Shares	62
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	348.15	68 Ordinary Shares	68
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,265.48	2,196 Ordinary Shares	2196
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,649.03	2,086 Ordinary Shares	2086
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	40,060.50	7,855 Ordinary Shares	7855
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,944.06	1,946 Ordinary Shares	1946
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,579.88	311 Ordinary Shares	311
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	367.20	72 Ordinary Shares	72
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,121.26	2,813 Ordinary Shares	2813
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	270.92	52 Ordinary Shares	52
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	582.54	114 Ordinary Shares	114
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	209.10	41 Ordinary Shares	41
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,587.24	903 Ordinary Shares	903
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,293.53	1,623 Ordinary Shares	1623
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,856.00	560 Ordinary Shares	560
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,829.50	3,050 Ordinary Shares	3050
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	34,575.36	6,753 Ordinary Shares	6753
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	72,250.35	14,307 Ordinary Shares	14307
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,374.17	5,426 Ordinary Shares	5426
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	108.89	21 Ordinary Shares	21
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,206.70	2,930 Ordinary Shares	2930
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,599.54	909 Ordinary Shares	909
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,968.92	9,049 Ordinary Shares	9049
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,209.28	1,616 Ordinary Shares	1616
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	100,104.00	19,400 Ordinary Shares	19400
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	317.43	62 Ordinary Shares	62
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	506.87	99 Ordinary Shares	99
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,724.24	1,104 Ordinary Shares	1104
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,683.11	3,447 Ordinary Shares	3447
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,161.76	3,772 Ordinary Shares	3772
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25.05	5 Ordinary Shares	5

28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15.50	3 Ordinary Shares	3
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,514.02	292 Ordinary Shares	292
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	122,606.25	24,375 Ordinary Shares	24375
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,875.85	565 Ordinary Shares	565
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,964.42	579 Ordinary Shares	579
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,384.96	1,833 Ordinary Shares	1833
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,390.72	3,006 Ordinary Shares	3006
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,131.09	222 Ordinary Shares	222
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,752.60	345 Ordinary Shares	345
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,008.42	196 Ordinary Shares	196
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,416.24	281 Ordinary Shares	281
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,294.48	4,393 Ordinary Shares	4393
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	58,511.79	11,679 Ordinary Shares	11679
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	585.91	113 Ordinary Shares	113
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,473.63	1,639 Ordinary Shares	1639
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,878,836 Ordinary Shares	2878836
28 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	978,927 Ordinary Shares	978927

Annexure B

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 2 September 2020



Kenji Takase

Authorised signatory

Dated 2 September 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	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 TORQ ASIA OPPORTUNITIES MASTER FUND LTD.
Transfer Date	20200828;
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	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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20200828;
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	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 TORQ MASTER FUND LTD.
Transfer Date	20200828;
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	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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200828;
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	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 TOTUS ALPHA OFFSHORE FUND
Transfer Date	20200827;
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	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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20200828;
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	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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200828;
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	
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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	20200828;
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	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 STICHTING DEGIRO
Transfer Date	20200828;
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.