

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

To: **Company Name/Scheme:** IVE Group Ltd

ACN/ARSN: 606 252 644

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15/09/2020

The holder became aware on: 17/09/2020

**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	7,411,226	7,411,226	5.00%

**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.	5,629,573 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.	12,875 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.	405,450 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.	1,363,328 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	4,549,088 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	300,327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	620,038 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	160,120 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	12,875 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,768,778 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	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**

Ryuichiro Sakuma    Authorised signatory

Dated 18 September 2020

**Annexure A**

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 18.09.2020

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 18 September 2020

**SCHEDULE**

MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
MU Business Engineering, Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
Tokyo Associates Finance Corp.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
MU Business Aid Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MU Business Partner Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution II Limited Partnership  
Mezzanine Solution III Limited Partnership  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
The Chukyo Bank, Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Marunouchi Capital Fund II Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd.  
 Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH

MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1, LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnovate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.

## Annexure A

AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited  
MUFG Global Fund SICAV  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Australia) IP Holdings Pty Limited  
First Sentier Investors (Australia) Services Pty Limited  
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
First Sentier Investors (Australia) IM Ltd  
First Sentier Investors (Australia) Infrastructure Holdings Ltd  
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd  
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
First Sentier Investors (Australia) RE Ltd  
EDIF II GP S.A.R.L. (COMPANY NO. B204413)  
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)  
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)  
First Sentier Investors Asia Holdings Limited  
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)  
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)  
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)  
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)  
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)  
FSIB LTD  
First Sentier Investors Realindex Pty Ltd  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

This is annexure B of 12 pages referred to in Form 603, Notice of initial substantial holder dated 18/09/2020

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 18 September 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	332.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	10,440.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,040.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,104.91	N/A	12,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	992.80	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,420.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,060.53	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	400.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,019.55	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	594.15	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	855.42	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,840.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,303.26	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,250.40	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,655.69	N/A	14,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	12,732.69	N/A	15,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,961.03	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,751.39	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,193.92	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,160.25	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,276.80	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,203.28	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,720.00	N/A	3,400 Ordinary Shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	869.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	49.91	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,656.91	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,650.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,406.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,687.10	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,375.65	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,858.47	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,666.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,772.22	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	17,279.72	N/A	22,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3,260.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,025.60	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,863.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,072.52	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	8,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,754.91	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,716.10	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,807.96	N/A	4,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,264.96	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,068.52	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,937.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,689.48	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	45,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,589.69	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,146.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	602.95	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	13,125 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/09/2020	548.25	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	40.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	123.48	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,260.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	71.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	20.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,799.54	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,022.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,146.59	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	329.94	N/A	437 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,627.50	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,920.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	370.71	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,038.47	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	11,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,472.41	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,645.93	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,676.25	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,820.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,151.52	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,465.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,928.73	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,482.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,311.08	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,673.93	N/A	6,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,323.20	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,628.33	N/A	2,486 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,394.55	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,954.70	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,128.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	22.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	239.58	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,355.87	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,231.80	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,395.80	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,328.98	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,591.61	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,363.13	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	6,487.88	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	7,000.46	N/A	11,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,996.98	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,638.34	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,529.43	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,450.41	N/A	5,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,315.34	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,837.62	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,033.60	N/A	8,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,508.32	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,650.75	N/A	7,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,769.68	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,178.13	N/A	6,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,362.39	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9.38	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,413.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,614.72	N/A	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	641.28	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	623.56	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	840.45	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,343.75	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,170.65	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,216.25	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,940.72	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,024.38	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	23,936.64	N/A	30,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,898.50	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,308.68	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,828.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	180.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,298.24	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	73.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,353.34	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,425.51	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,325.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	665.03	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,250.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,778.40	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,884.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	293.36	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,741.92	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	24.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,675.00	N/A	5,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,727.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,127.06	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	141.41	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,043.73	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,828.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,782.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,805.33	N/A	9,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,251.32	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,075.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,150.11	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,886.68	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,880.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12,320.75	N/A	14,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,133.60	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	198.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,755.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,947.73	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	218.94	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,612.60	N/A	8,956 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	709.65	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,401.60	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,452.00	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,978.15	N/A	4,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,306.22	N/A	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,878.59	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,329.90	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	322.04	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,769.02	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	22.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,011.17	N/A	2,562 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	114.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,165.20	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	527.18	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	91.77	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,400.51	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,466.54	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,691.63	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,105.15	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	33.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	91.63	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,837.99	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,367.34	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	94.77	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	35.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,270.59	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,831.41	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,615.55	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	5.92	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	28.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,660.90	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	480.33	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,325.52	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,334.31	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,511.60	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	19,147.99	N/A	21,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,919.23	N/A	7,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,002.96	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,464.00	N/A	2,800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	520.20	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	81.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	821.61	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	46.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,048.42	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	37,646.94	N/A	43,852 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	10.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	28,554.51	N/A	35,823 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	19,030.21	N/A	24,193 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,536.85	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,549.53	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,166.28	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,817.52	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	145.23	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,504.00	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	0.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	219,099.19	N/A	234,833 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,210.15	N/A	9,047 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	44,509.89	N/A	48,955 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	41,386.54	N/A	45,605 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	43,463.81	N/A	46,585 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	224,373.29	N/A	246,781 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,424.70	N/A	12,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,424.17	N/A	7,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	820.80	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,740.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,646.50	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,606.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,664.63	N/A	1,725 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/06/2020	23,055.06	N/A	22,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,388.03	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,252.04	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	12,183.90	N/A	9,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,615.58	N/A	3,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,786.41	N/A	4,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,045.60	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	64,886.49	N/A	52,442 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	26,379.30	N/A	21,195 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	100,390.43	N/A	87,334 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	109,157.48	N/A	90,783 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	13,443.90	N/A	10,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	293,892.50	N/A	261,261 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	20,830.43	N/A	18,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	64,342.64	N/A	54,662 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	58,645.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	45,630.17	N/A	42,649 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	73,605.79	N/A	71,594 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	14,401.81	N/A	13,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	650.76	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,050.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,650.84	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,787.45	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,090.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,818.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,255.95	N/A	8,352 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	23,022.17	N/A	23,290 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,145.35	N/A	5,245 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,201.78	N/A	9,380 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14,348.11	N/A	14,626 Ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14,766.21	N/A	14,938 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,639.77	N/A	5,749 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,050.71	N/A	9,156 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,117.00	N/A	12,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,840.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,331.48	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,930.60	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,272.26	N/A	7,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,030.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,116.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,450.57	N/A	12,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	20,859.48	N/A	23,113 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	11,663.91	N/A	12,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	32,523.39	N/A	36,037 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,784.82	N/A	14,166 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	15,510.80	N/A	17,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,898.26	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,728.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,798.43	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,644.12	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	18,020.48	N/A	21,126 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	50,248.52	N/A	58,908 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,007.60	N/A	4,660 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,437.06	N/A	1,671 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	32,228.05	N/A	37,782 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,570.54	N/A	2,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	19,752.92	N/A	23,157 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,575.52	N/A	1,832 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,407.82	N/A	1,637 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	356.13	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	483.40	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,466.96	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,660.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,803.20	N/A	9,825 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	27,257.54	N/A	31,570 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,834.73	N/A	2,125 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,537.54	N/A	1,716 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,457.55	N/A	6,321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,762.43	N/A	1,967 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	27,116.08	N/A	29,474 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	32,878.27	N/A	38,080 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10,618.50	N/A	11,851 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,343.94	N/A	2,616 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,257.74	N/A	8,406 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,894.25	N/A	7,985 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,226.56	N/A	2,485 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	592.26	N/A	661 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,759.92	N/A	5,513 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,103.12	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,367.20	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,739.76	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,619.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	568.80	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,071.73	N/A	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,765.05	N/A	15,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,241.24	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,007.48	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,644.30	N/A	1,890 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/05/2020	49,407.94	N/A	57,119 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	33,331.63	N/A	38,839 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,906.79	N/A	12,609 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,532.82	N/A	6,447 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,358.21	N/A	8,574 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,201.07	N/A	9,481 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,756.76	N/A	3,187 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,989.18	N/A	8,144 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	40,962.94	N/A	47,356 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,825.66	N/A	5,623 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,153.55	N/A	8,270 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	27,634.04	N/A	32,200 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,360.97	N/A	11,978 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,859.72	N/A	2,167 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,885.91	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,571.70	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	405.92	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,720.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,326.40	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,124.45	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,740.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,088.50	N/A	9,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,108.18	N/A	7,449 Ordinary Shares

### Annexure C:

This is Annexure C referred to in the Form 603: Notice of becoming a substantial holder, dated 18 September 2020.

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 18.09.2020

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 CITIBANK NA
Transfer Date	20200813; 20200817; 20200819; 20200826; 20200828;
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	20200827; 20200903; 20200904; 20200907;
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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
<b>Transfer Date</b>	20200820; 20200824; 20200825; 20200826; 20200901; 20200902; 20200903; 20200914;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	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.