

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: IGO Limited

ACN/ARSN: 092 786 304

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 05/02/2021

The previous notice was given to the company on: 05/02/2021

The previous notice was dated: 05/02/2021

The holder became aware on: 09/02/2021

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 10 February 2021

Kenji Takase

Authorised signatory

Annexure A

This is Annexure A of 16 pages referred to in Form 603, Notice of initial substantial holder dated 10 February 2021.



Kenji Takase

Authorised signatory

Dated 10 February 2021

| 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 |
|----------------|--|--|---|---|-------------------------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 154,701.54 | 21,203 Ordinary shares | 21,203 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,939,140.08 | 453,571 Ordinary shares | 453,571 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 681,022.08 | 105,096 Ordinary shares | 105,096 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 403,587.36 | 62,282 Ordinary shares | 62,282 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 672,740.64 | 103,818 Ordinary shares | 103,818 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3,365,397.48 | 173,116 Ordinary shares | 173,116 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,001,399.76 | 154,537 Ordinary shares | 154,537 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 171,419.16 | 26,827 Ordinary shares | 26,827 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 516,283.06 | 80,798 Ordinary shares | 80,798 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 178,761.04 | 27,976 Ordinary shares | 27,976 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 113,233.65 | 17,721 Ordinary shares | 17,721 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 63,898.00 | 10,000 Ordinary shares | 10,000 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 202,524.71 | 31,695 Ordinary shares | 31,695 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 87,425.24 | 13,682 Ordinary shares | 13,682 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,937.58 | 1,523 Ordinary Shares | 1,523 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,095.28 | 1,884 Ordinary Shares | 1,884 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,619.56 | 1,649 Ordinary Shares | 1,649 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,581.68 | 1,022 Ordinary Shares | 1,022 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,178.50 | 2,489 Ordinary Shares | 2,489 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,849.31 | 2,281 Ordinary Shares | 2,281 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,735.16 | 1,033 Ordinary Shares | 1,033 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,944.64 | 1,832 Ordinary Shares | 1,832 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,504.20 | 2,860 Ordinary Shares | 2,860 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.31 | 19 Ordinary Shares | 19 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,501.27 | 389 Ordinary Shares | 389 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,432.80 | 1,610 Ordinary Shares | 1,610 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,278.80 | 2,640 Ordinary Shares | 2,640 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 813.13 | 125 Ordinary Shares | 125 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,499.65 | 2,255 Ordinary Shares | 2,255 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,517.48 | 236 Ordinary Shares | 236 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,672.11 | 413 Ordinary Shares | 413 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,560.75 | 1,765 Ordinary Shares | 1,765 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,878.32 | 2,759 Ordinary Shares | 2,759 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,011.36 | 464 Ordinary Shares | 464 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,157.13 | 491 Ordinary Shares | 491 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.25 | 150 Ordinary Shares | 150 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,844.68 | 597 Ordinary Shares | 597 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,523.32 | 1,464 Ordinary Shares | 1,464 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,474.36 | 978 Ordinary Shares | 978 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,144.16 | 1,704 Ordinary Shares | 1,704 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,187.50 | 3,125 Ordinary Shares | 3,125 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,336.96 | 966 Ordinary Shares | 966 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.91 | 41 Ordinary Shares | 41 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.24 | 29 Ordinary Shares | 29 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,723.68 | 266 Ordinary Shares | 266 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,390.24 | 1,279 Ordinary Shares | 1,279 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.64 | 8 Ordinary Shares | 8 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,817.40 | 744 Ordinary Shares | 744 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,761.74 | 881 Ordinary Shares | 881 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.38 | 62 Ordinary Shares | 62 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,216.00 | 4,200 Ordinary Shares | 4,200 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,498.60 | 2,868 Ordinary Shares | 2,868 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,058.80 | 13,435 Ordinary Shares | 13,435 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,222.80 | 940 Ordinary Shares | 940 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127,040.40 | 19,605 Ordinary Shares | 19,605 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,241.85 | 2,327 Ordinary Shares | 2,327 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,485.39 | 689 Ordinary Shares | 689 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,661.04 | 4,423 Ordinary Shares | 4,423 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,877.56 | 292 Ordinary Shares | 292 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.14 | 91 Ordinary Shares | 91 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.76 | 62 Ordinary Shares | 62 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,241.00 | 1,114 Ordinary Shares | 1,114 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,275.13 | 1,279 Ordinary Shares | 1,279 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,028.35 | 157 Ordinary Shares | 157 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,803.60 | 430 Ordinary Shares | 430 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.43 | 3 Ordinary Shares | 3 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,456.58 | 1,605 Ordinary Shares | 1,605 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,668.64 | 2,418 Ordinary Shares | 2,418 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 486.00 | 75 Ordinary Shares | 75 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,640.16 | 1,642 Ordinary Shares | 1,642 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,903.92 | 1,847 Ordinary Shares | 1,847 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,110.10 | 170 Ordinary Shares | 170 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,693.86 | 1,191 Ordinary Shares | 1,191 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,154.36 | 2,819 Ordinary Shares | 2,819 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 438,994.08 | 67,746 Ordinary Shares | 67,746 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,119.00 | 325 Ordinary Shares | 325 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,525.37 | 2,259 Ordinary Shares | 2,259 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,649.02 | 3,044 Ordinary Shares | 3,044 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,597.77 | 246 Ordinary Shares | 246 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.11 | 139 Ordinary Shares | 139 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,531.10 | 390 Ordinary Shares | 390 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,228.25 | 650 Ordinary Shares | 650 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,551.26 | 858 Ordinary Shares | 858 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 830.72 | 128 Ordinary Shares | 128 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,750.36 | 2,412 Ordinary Shares | 2,412 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,071.00 | 934 Ordinary Shares | 934 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,607.23 | 561 Ordinary Shares | 561 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,158.60 | 1,109 Ordinary Shares | 1,109 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,987.48 | 4,967 Ordinary Shares | 4,967 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,670.55 | 259 Ordinary Shares | 259 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,877.06 | 289 Ordinary Shares | 289 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,460.53 | 2,871 Ordinary Shares | 2,871 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109.65 | 17 Ordinary Shares | 17 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,798.80 | 1,960 Ordinary Shares | 1,960 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,093.52 | 1,249 Ordinary Shares | 1,249 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.70 | 115 Ordinary Shares | 115 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,553.12 | 394 Ordinary Shares | 394 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,272.63 | 665 Ordinary Shares | 665 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,757.06 | 1,339 Ordinary Shares | 1,339 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.24 | 337 Ordinary Shares | 337 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,453.54 | 999 Ordinary Shares | 999 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,532.80 | 2,860 Ordinary Shares | 2,860 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,354.56 | 1,128 Ordinary Shares | 1,128 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.93 | 35 Ordinary Shares | 35 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,094.40 | 3,840 Ordinary Shares | 3,840 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,677.00 | 260 Ordinary Shares | 260 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,218.08 | 4,046 Ordinary Shares | 4,046 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,920.05 | 915 Ordinary Shares | 915 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,337.77 | 203 Ordinary Shares | 203 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,987.68 | 2,172 Ordinary Shares | 2,172 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,353.78 | 207 Ordinary Shares | 207 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,811.59 | 4,282 Ordinary Shares | 4,282 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,185.00 | 490 Ordinary Shares | 490 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,359.28 | 208 Ordinary Shares | 208 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,655.68 | 2,416 Ordinary Shares | 2,416 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,557.60 | 240 Ordinary Shares | 240 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,025.51 | 1,682 Ordinary Shares | 1,682 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154,054.64 | 23,201 Ordinary Shares | 23,201 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,085.13 | 475 Ordinary Shares | 475 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,189.12 | 2,344 Ordinary Shares | 2,344 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.25 | 335 Ordinary Shares | 335 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 997.12 | 152 Ordinary Shares | 152 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,761.09 | 569 Ordinary Shares | 569 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 566.28 | 88 Ordinary Shares | 88 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.04 | 116 Ordinary Shares | 116 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,343.60 | 360 Ordinary Shares | 360 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,041.67 | 161 Ordinary Shares | 161 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,454.70 | 2,086 Ordinary Shares | 2,086 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,207.35 | 337 Ordinary Shares | 337 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,587.23 | 709 Ordinary Shares | 709 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,265.58 | 2,514 Ordinary Shares | 2,514 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.55 | 3 Ordinary Shares | 3 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,287.84 | 3,303 Ordinary Shares | 3,303 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.20 | 80 Ordinary Shares | 80 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,553.52 | 844 Ordinary Shares | 844 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,025.92 | 1,552 Ordinary Shares | 1,552 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 833.28 | 128 Ordinary Shares | 128 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,556.06 | 242 Ordinary Shares | 242 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,997.03 | 1,517 Ordinary Shares | 1,517 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,426.18 | 682 Ordinary Shares | 682 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.97 | 6 Ordinary Shares | 6 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 954.03 | 147 Ordinary Shares | 147 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 989.52 | 152 Ordinary Shares | 152 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,825.33 | 435 Ordinary Shares | 435 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,674.78 | 1,485 Ordinary Shares | 1,485 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,886.00 | 444 Ordinary Shares | 444 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,941.00 | 300 Ordinary Shares | 300 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,626.00 | 404 Ordinary Shares | 404 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,120.52 | 328 Ordinary Shares | 328 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,211.52 | 192 Ordinary Shares | 192 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 244,297.82 | 37,817 Ordinary Shares | 37,817 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,983.60 | 2,168 Ordinary Shares | 2,168 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,426.56 | 3,936 Ordinary Shares | 3,936 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,828.73 | 5,751 Ordinary Shares | 5,751 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,567.83 | 1,537 Ordinary Shares | 1,537 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,539.60 | 8,155 Ordinary Shares | 8,155 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,082.80 | 2,180 Ordinary Shares | 2,180 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,408.17 | 219 Ordinary Shares | 219 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,991.14 | 467 Ordinary Shares | 467 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,568.33 | 8,513 Ordinary Shares | 8,513 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,443.50 | 3,245 Ordinary Shares | 3,245 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,801.14 | 10,221 Ordinary Shares | 10,221 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 881.30 | 140 Ordinary Shares | 140 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 794.43 | 126 Ordinary Shares | 126 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,552.50 | 1,181 Ordinary Shares | 1,181 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,151.93 | 4,303 Ordinary Shares | 4,303 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,337.85 | 2,533 Ordinary Shares | 2,533 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,140.40 | 4,904 Ordinary Shares | 4,904 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,987.92 | 631 Ordinary Shares | 631 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,352.40 | 210 Ordinary Shares | 210 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,362.62 | 834 Ordinary Shares | 834 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,439.07 | 382 Ordinary Shares | 382 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162,036.18 | 25,083 Ordinary Shares | 25,083 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,262.54 | 834 Ordinary Shares | 834 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,842.24 | 776 Ordinary Shares | 776 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,590.40 | 9,936 Ordinary Shares | 9,936 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,279.67 | 1,329 Ordinary Shares | 1,329 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,316.86 | 364 Ordinary Shares | 364 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,511.30 | 238 Ordinary Shares | 238 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,483.12 | 3,241 Ordinary Shares | 3,241 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,892.78 | 293 Ordinary Shares | 293 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,334.55 | 210 Ordinary Shares | 210 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,639.21 | 1,039 Ordinary Shares | 1,039 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,573.30 | 554 Ordinary Shares | 554 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,967.14 | 3,982 Ordinary Shares | 3,982 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,573.84 | 7,064 Ordinary Shares | 7,064 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,379.68 | 3,907 Ordinary Shares | 3,907 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.12 | 32 Ordinary Shares | 32 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,155.88 | 1,577 Ordinary Shares | 1,577 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,286.76 | 508 Ordinary Shares | 508 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,536.44 | 553 Ordinary Shares | 553 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,483.90 | 553 Ordinary Shares | 553 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143,172.12 | 22,476 Ordinary Shares | 22,476 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,261.50 | 2,105 Ordinary Shares | 2,105 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,461.45 | 535 Ordinary Shares | 535 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 642.87 | 101 Ordinary Shares | 101 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,862.00 | 450 Ordinary Shares | 450 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,758.45 | 430 Ordinary Shares | 430 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,063.34 | 629 Ordinary Shares | 629 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,888.39 | 293 Ordinary Shares | 293 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,992.53 | 1,699 Ordinary Shares | 1,699 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,977.78 | 787 Ordinary Shares | 787 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,512.23 | 235 Ordinary Shares | 235 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,137.50 | 3,382 Ordinary Shares | 3,382 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,798.03 | 755 Ordinary Shares | 755 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255.20 | 40 Ordinary Shares | 40 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,780.40 | 740 Ordinary Shares | 740 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,187.25 | 1,598 Ordinary Shares | 1,598 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,446.81 | 389 Ordinary Shares | 389 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,004.80 | 157 Ordinary Shares | 157 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,543.50 | 245 Ordinary Shares | 245 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,977.27 | 797 Ordinary Shares | 797 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98,489.16 | 15,246 Ordinary Shares | 15,246 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,311.16 | 15,600 Ordinary Shares | 15,600 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,057.51 | 323 Ordinary Shares | 323 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,853.45 | 1,855 Ordinary Shares | 1,855 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,071.17 | 2,873 Ordinary Shares | 2,873 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,853.10 | 290 Ordinary Shares | 290 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,038.42 | 162 Ordinary Shares | 162 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,603.89 | 251 Ordinary Shares | 251 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 226,642.50 | 35,975 Ordinary Shares | 35,975 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,893.34 | 11,129 Ordinary Shares | 11,129 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.96 | 8 Ordinary Shares | 8 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,045.92 | 3,268 Ordinary Shares | 3,268 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,769.34 | 11,729 Ordinary Shares | 11,729 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,072.00 | 480 Ordinary Shares | 480 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88.34 | 14 Ordinary Shares | 14 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,025.57 | 7,429 Ordinary Shares | 7,429 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,076.08 | 3,288 Ordinary Shares | 3,288 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,214.86 | 2,111 Ordinary Shares | 2,111 |

Annexure A

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|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,736.24 | 7,034 Ordinary Shares | 7,034 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,631.54 | 734 Ordinary Shares | 734 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.20 | 1 Ordinary Share | 1 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,803.64 | 434 Ordinary Shares | 434 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,041.60 | 944 Ordinary Shares | 944 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,552.77 | 243 Ordinary Shares | 243 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,437.68 | 5,006 Ordinary Shares | 5,006 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,438.10 | 378 Ordinary Shares | 378 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,245.66 | 842 Ordinary Shares | 842 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,155.08 | 6,556 Ordinary Shares | 6,556 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.47 | 1 Ordinary Share | 1 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,727.50 | 2,125 Ordinary Shares | 2,125 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,119.38 | 484 Ordinary Shares | 484 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.57 | 133 Ordinary Shares | 133 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,206.89 | 5,287 Ordinary Shares | 5,287 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,099.94 | 8,839 Ordinary Shares | 8,839 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,128.12 | 332 Ordinary Shares | 332 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,985.29 | 2,007 Ordinary Shares | 2,007 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,443.68 | 224 Ordinary Shares | 224 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,213.43 | 355 Ordinary Shares | 355 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.23 | 31 Ordinary Shares | 31 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,139.92 | 7,452 Ordinary Shares | 7,452 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,176.38 | 339 Ordinary Shares | 339 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167,475.51 | 26,209 Ordinary Shares | 26,209 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,786.32 | 10,794 Ordinary Shares | 10,794 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,612.80 | 252 Ordinary Shares | 252 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,257.12 | 1,163 Ordinary Shares | 1,163 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,690.35 | 3,983 Ordinary Shares | 3,983 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,063.44 | 168 Ordinary Shares | 168 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,577.78 | 7,882 Ordinary Shares | 7,882 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152,909.46 | 23,967 Ordinary Shares | 23,967 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,777.06 | 12,326 Ordinary Shares | 12,326 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 173.07 | 27 Ordinary Shares | 27 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,364.44 | 1,914 Ordinary Shares | 1,914 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,631.25 | 421 Ordinary Shares | 421 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,234.35 | 195 Ordinary Shares | 195 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,721.46 | 1,367 Ordinary Shares | 1,367 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,232.60 | 4,510 Ordinary Shares | 4,510 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,504.95 | 705 Ordinary Shares | 705 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264,016.62 | 41,643 Ordinary Shares | 41,643 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,623.04 | 576 Ordinary Shares | 576 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,076.08 | 795 Ordinary Shares | 795 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,636.60 | 570 Ordinary Shares | 570 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 806.40 | 126 Ordinary Shares | 126 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 280,503 Ordinary Shares | 280,503 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 234,716 Ordinary Shares | 234,716 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 235,204.16 | 36,536 Ordinary shares | 36,536 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 159,929.30 | 24,843 Ordinary shares | 24,843 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 210,387.21 | 32,681 Ordinary shares | 32,681 |

Annexure A

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|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 369,067.60 | 57,330 Ordinary shares | 57,330 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 844,806.24 | 131,230 Ordinary shares | 131,230 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 219,959.92 | 34,168 Ordinary shares | 34,168 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 145,985.45 | 22,677 Ordinary shares | 22,677 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 676.28 | 106 Ordinary Shares | 106 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,449.00 | 225 Ordinary Shares | 225 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.50 | 50 Ordinary Shares | 50 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,954.72 | 2,788 Ordinary Shares | 2,788 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,207.12 | 498 Ordinary Shares | 498 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,452.96 | 3,002 Ordinary Shares | 3,002 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,619.20 | 253 Ordinary Shares | 253 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,140.93 | 1,587 Ordinary Shares | 1,587 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,816.50 | 741 Ordinary Shares | 741 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133,876.47 | 21,489 Ordinary Shares | 21,489 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,737.95 | 1,210 Ordinary Shares | 1,210 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,487.95 | 2,165 Ordinary Shares | 2,165 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165,339.90 | 26,370 Ordinary Shares | 26,370 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,465.77 | 539 Ordinary Shares | 539 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,754.60 | 920 Ordinary Shares | 920 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,128.00 | 645 Ordinary Shares | 645 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,195.21 | 349 Ordinary Shares | 349 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,899.91 | 779 Ordinary Shares | 779 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,380.29 | 16,859 Ordinary Shares | 16,859 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,672.28 | 3,451 Ordinary Shares | 3,451 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,348.31 | 853 Ordinary Shares | 853 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.53 | 57 Ordinary Shares | 57 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,651.64 | 263 Ordinary Shares | 263 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,627.10 | 420 Ordinary Shares | 420 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,456.29 | 3,123 Ordinary Shares | 3,123 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,131.25 | 821 Ordinary Shares | 821 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 525.84 | 84 Ordinary Shares | 84 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,784.94 | 284 Ordinary Shares | 284 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,899.70 | 619 Ordinary Shares | 619 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,307.20 | 1,298 Ordinary Shares | 1,298 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,559.97 | 251 Ordinary Shares | 251 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,881.25 | 461 Ordinary Shares | 461 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,413.05 | 689 Ordinary Shares | 689 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,586.24 | 3,104 Ordinary Shares | 3,104 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,242.41 | 1,758 Ordinary Shares | 1,758 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,707.89 | 5,041 Ordinary Shares | 5,041 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,537.11 | 4,681 Ordinary Shares | 4,681 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,757.77 | 4,413 Ordinary Shares | 4,413 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.84 | 153 Ordinary Shares | 153 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,694.00 | 1,380 Ordinary Shares | 1,380 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,356.68 | 1,336 Ordinary Shares | 1,336 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.70 | 2 Ordinary Shares | 2 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,474.45 | 1,522 Ordinary Shares | 1,522 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,177.62 | 4,046 Ordinary Shares | 4,046 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,751.77 | 22,991 Ordinary Shares | 22,991 |

Annexure A

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|-----------|--------------------------------------|--|------------|-------------------------|---------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,351.24 | 522 Ordinary Shares | 522 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,341.90 | 210 Ordinary Shares | 210 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,419.00 | 220 Ordinary Shares | 220 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,726.00 | 575 Ordinary Shares | 575 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,945.76 | 456 Ordinary Shares | 456 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,290.58 | 2,849 Ordinary Shares | 2,849 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,983.20 | 8,544 Ordinary Shares | 8,544 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,813.86 | 10,702 Ordinary Shares | 10,702 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,030.56 | 622 Ordinary Shares | 622 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,799.55 | 279 Ordinary Shares | 279 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,282.00 | 6,700 Ordinary Shares | 6,700 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,000.48 | 9,288 Ordinary Shares | 9,288 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,646.23 | 409 Ordinary Shares | 409 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,038.00 | 3,900 Ordinary Shares | 3,900 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,361.14 | 526 Ordinary Shares | 526 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.44 | 1 Ordinary Share | 1 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,543.75 | 1,047 Ordinary Shares | 1,047 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.59 | 6 Ordinary Shares | 6 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,334.61 | 1,606 Ordinary Shares | 1,606 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.28 | 3 Ordinary Shares | 3 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,292.96 | 3,216 Ordinary Shares | 3,216 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,413.48 | 6,924 Ordinary Shares | 6,924 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.60 | 192 Ordinary Shares | 192 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,180.40 | 345 Ordinary Shares | 345 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,484.54 | 849 Ordinary Shares | 849 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,735.05 | 2,163 Ordinary Shares | 2,163 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,144.76 | 1,106 Ordinary Shares | 1,106 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,482.76 | 4,217 Ordinary Shares | 4,217 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,597.98 | 1,532 Ordinary Shares | 1,532 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,563.60 | 4,240 Ordinary Shares | 4,240 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,814.50 | 1,050 Ordinary Shares | 1,050 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,480.14 | 3,914 Ordinary Shares | 3,914 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,650.45 | 721 Ordinary Shares | 721 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,905.36 | 1,064 Ordinary Shares | 1,064 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,016.84 | 776 Ordinary Shares | 776 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,652.51 | 257 Ordinary Shares | 257 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.75 | 79 Ordinary Shares | 79 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,789.92 | 767 Ordinary Shares | 767 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,850.20 | 290 Ordinary Shares | 290 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,539.52 | 1,048 Ordinary Shares | 1,048 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 978,712.55 | 155,105 Ordinary Shares | 155,105 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,454.11 | 1,014 Ordinary Shares | 1,014 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,241.81 | 2,266 Ordinary Shares | 2,266 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,925.00 | 308 Ordinary Shares | 308 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,883.30 | 1,073 Ordinary Shares | 1,073 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.56 | 64 Ordinary Shares | 64 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,279.70 | 2,135 Ordinary Shares | 2,135 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,617.68 | 2,108 Ordinary Shares | 2,108 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,522.72 | 1,016 Ordinary Shares | 1,016 |

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,071.64 | 1,763 Ordinary Shares | 1,763 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 209,346.92 | 33,442 Ordinary Shares | 33,442 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,409.67 | 2,421 Ordinary Shares | 2,421 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,167.06 | 2,538 Ordinary Shares | 2,538 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,717.88 | 268 Ordinary Shares | 268 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,321.16 | 1,583 Ordinary Shares | 1,583 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,725.36 | 418 Ordinary Shares | 418 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263,026.04 | 41,684 Ordinary Shares | 41,684 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,896.27 | 1,749 Ordinary Shares | 1,749 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,736.48 | 912 Ordinary Shares | 912 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,101.30 | 970 Ordinary Shares | 970 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.72 | 93 Ordinary Shares | 93 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.22 | 44 Ordinary Shares | 44 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,524.96 | 3,129 Ordinary Shares | 3,129 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 849.83 | 135 Ordinary Shares | 135 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,119.44 | 1,296 Ordinary Shares | 1,296 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,213.47 | 194 Ordinary Shares | 194 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,812.90 | 8,383 Ordinary Shares | 8,383 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,256.25 | 361 Ordinary Shares | 361 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,565.45 | 5,977 Ordinary Shares | 5,977 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,713.34 | 597 Ordinary Shares | 597 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,929.52 | 3,976 Ordinary Shares | 3,976 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,046.68 | 3,258 Ordinary Shares | 3,258 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,561.66 | 12,157 Ordinary Shares | 12,157 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,556.20 | 248 Ordinary Shares | 248 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,697.28 | 272 Ordinary Shares | 272 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,679.26 | 886 Ordinary Shares | 886 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,620.24 | 258 Ordinary Shares | 258 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,513.75 | 1,625 Ordinary Shares | 1,625 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,563.96 | 556 Ordinary Shares | 556 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,509.04 | 1,166 Ordinary Shares | 1,166 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 399.90 | 62 Ordinary Shares | 62 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,261.65 | 195 Ordinary Shares | 195 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 343,647.58 | 53,114 Ordinary Shares | 53,114 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,517.21 | 547 Ordinary Shares | 547 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,397.14 | 6,862 Ordinary Shares | 6,862 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,808.00 | 595 Ordinary Shares | 595 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,229.07 | 1,581 Ordinary Shares | 1,581 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.20 | 32 Ordinary Shares | 32 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,581.63 | 717 Ordinary Shares | 717 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,841.10 | 285 Ordinary Shares | 285 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290,140.68 | 44,844 Ordinary Shares | 44,844 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,997.84 | 616 Ordinary Shares | 616 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,797.89 | 587 Ordinary Shares | 587 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 623.71 | 97 Ordinary Shares | 97 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.42 | 109 Ordinary Shares | 109 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,038.43 | 4,787 Ordinary Shares | 4,787 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 854.08 | 136 Ordinary Shares | 136 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,447.25 | 390 Ordinary Shares | 390 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,258.88 | 10,484 Ordinary Shares | 10,484 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,336.03 | 691 Ordinary Shares | 691 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,459.16 | 1,347 Ordinary Shares | 1,347 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,220.26 | 194 Ordinary Shares | 194 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,473.84 | 1,192 Ordinary Shares | 1,192 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,773.11 | 281 Ordinary Shares | 281 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,645.60 | 2,460 Ordinary Shares | 2,460 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,489.55 | 237 Ordinary Shares | 237 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96,101.30 | 15,230 Ordinary Shares | 15,230 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,204.80 | 2,096 Ordinary Shares | 2,096 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,073.72 | 331 Ordinary Shares | 331 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.93 | 17 Ordinary Shares | 17 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,237.58 | 3,334 Ordinary Shares | 3,334 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,576.00 | 400 Ordinary Shares | 400 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 722.78 | 115 Ordinary Shares | 115 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,772.16 | 1,388 Ordinary Shares | 1,388 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,229.44 | 1,472 Ordinary Shares | 1,472 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,896.92 | 939 Ordinary Shares | 939 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.93 | 17 Ordinary Shares | 17 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.50 | 50 Ordinary Shares | 50 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,502.19 | 7,711 Ordinary Shares | 7,711 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.61 | 419 Ordinary Shares | 419 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,393.76 | 2,292 Ordinary Shares | 2,292 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,328.83 | 8,293 Ordinary Shares | 8,293 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 678.24 | 108 Ordinary Shares | 108 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,713.30 | 430 Ordinary Shares | 430 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.00 | 36 Ordinary Shares | 36 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,105.28 | 176 Ordinary Shares | 176 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,384.80 | 8,660 Ordinary Shares | 8,660 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,602.31 | 1,053 Ordinary Shares | 1,053 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,019.90 | 1,273 Ordinary Shares | 1,273 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148,568.58 | 23,733 Ordinary Shares | 23,733 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,905.45 | 4,867 Ordinary Shares | 4,867 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 287.73 | 46 Ordinary Shares | 46 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,274.57 | 2,729 Ordinary Shares | 2,729 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147,247.16 | 23,447 Ordinary Shares | 23,447 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,309.70 | 689 Ordinary Shares | 689 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,161.30 | 505 Ordinary Shares | 505 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,391.46 | 1,021 Ordinary Shares | 1,021 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.70 | 390 Ordinary Shares | 390 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,040.87 | 161 Ordinary Shares | 161 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,315.08 | 2,074 Ordinary Shares | 2,074 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,125.20 | 330 Ordinary Shares | 330 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,179.32 | 652 Ordinary Shares | 652 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,636.00 | 1,950 Ordinary Shares | 1,950 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,612.44 | 714 Ordinary Shares | 714 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,004.93 | 619 Ordinary Shares | 619 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.45 | 5 Ordinary Shares | 5 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,443.75 | 391 Ordinary Shares | 391 |

Annexure A

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|-----------|--------------------------------------|--|------------|--------------------------|-----------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 659.40 | 105 Ordinary Shares | 105 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,702.37 | 747 Ordinary Shares | 747 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,402.89 | 541 Ordinary Shares | 541 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,741.73 | 5,581 Ordinary Shares | 5,581 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,142.52 | 502 Ordinary Shares | 502 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 126,250.48 | 20,008 Ordinary Shares | 20,008 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,214.48 | 3,224 Ordinary Shares | 3,224 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,684.80 | 270 Ordinary Shares | 270 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.63 | 47 Ordinary Shares | 47 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157,371.40 | 24,940 Ordinary Shares | 24,940 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,150.00 | 184 Ordinary Shares | 184 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,306.48 | 2,572 Ordinary Shares | 2,572 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 531.20 | 83 Ordinary Shares | 83 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 602.86 | 97 Ordinary Shares | 97 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,132.19 | 1,297 Ordinary Shares | 1,297 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,658.88 | 736 Ordinary Shares | 736 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.38 | 137 Ordinary Shares | 137 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,543.72 | 3,122 Ordinary Shares | 3,122 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,237.60 | 4,688 Ordinary Shares | 4,688 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,184.40 | 6,520 Ordinary Shares | 6,520 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,429.32 | 7,342 Ordinary Shares | 7,342 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,457.53 | 551 Ordinary Shares | 551 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,227.43 | 353 Ordinary Shares | 353 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,219.73 | 195 Ordinary Shares | 195 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,831.25 | 773 Ordinary Shares | 773 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,076.72 | 172 Ordinary Shares | 172 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,896.96 | 304 Ordinary Shares | 304 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,263.36 | 1,164 Ordinary Shares | 1,164 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,555.61 | 3,109 Ordinary Shares | 3,109 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,986.05 | 314 Ordinary Shares | 314 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,644.00 | 1,200 Ordinary Shares | 1,200 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,562.37 | 2,819 Ordinary Shares | 2,819 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96,350.00 | 15,416 Ordinary Shares | 15,416 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,390.64 | 1,016 Ordinary Shares | 1,016 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,163.32 | 2,582 Ordinary Shares | 2,582 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,142.46 | 6,293 Ordinary Shares | 6,293 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,387.50 | 702 Ordinary Shares | 702 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190,296.98 | 30,158 Ordinary Shares | 30,158 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,154.13 | 2,415 Ordinary Shares | 2,415 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.39 | 91 Ordinary Shares | 91 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,671.29 | 2,959 Ordinary Shares | 2,959 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,476.65 | 870 Ordinary Shares | 870 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,580.20 | 3,420 Ordinary Shares | 3,420 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,383.80 | 220 Ordinary Shares | 220 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,431.68 | 10,528 Ordinary Shares | 10,528 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,132,918 Ordinary Share | 1,132,918 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 35,046.85 | 5,508 Ordinary shares | 5,508 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 224,858.52 | 35,339 Ordinary shares | 35,339 |

Annexure A

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|-----------|--------------------------------------|--|--------------|-------------------------|---------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 219,456.42 | 34,490 Ordinary shares | 34,490 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 79,326.14 | 4,151 Ordinary shares | 4,151 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 775,713.86 | 121,912 Ordinary shares | 121,912 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 149,248.18 | 23,456 Ordinary shares | 23,456 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 88,457.04 | 13,902 Ordinary shares | 13,902 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 675,565.92 | 104,254 Ordinary shares | 104,254 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,169,471.60 | 334,795 Ordinary shares | 334,795 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 409,976.64 | 63,268 Ordinary shares | 63,268 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 947,505.60 | 146,220 Ordinary shares | 146,220 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 472,968.72 | 72,989 Ordinary shares | 72,989 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 704,972.16 | 108,792 Ordinary shares | 108,792 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 447,502.32 | 69,059 Ordinary shares | 69,059 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,461.20 | 10,565 Ordinary Shares | 10,565 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 528.93 | 81 Ordinary Shares | 81 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,838.24 | 438 Ordinary Shares | 438 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,134.00 | 14,636 Ordinary Shares | 14,636 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,923.85 | 606 Ordinary Shares | 606 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,242.30 | 10,910 Ordinary Shares | 10,910 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,762.16 | 1,487 Ordinary Shares | 1,487 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,235.07 | 1,571 Ordinary Shares | 1,571 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,075.52 | 5,984 Ordinary Shares | 5,984 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,652.00 | 408 Ordinary Shares | 408 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,201.15 | 3,287 Ordinary Shares | 3,287 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,388.00 | 1,900 Ordinary Shares | 1,900 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164,450.11 | 25,339 Ordinary Shares | 25,339 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266,719.53 | 41,097 Ordinary Shares | 41,097 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,766.39 | 4,137 Ordinary Shares | 4,137 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,076.75 | 325 Ordinary Shares | 325 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,860.76 | 1,548 Ordinary Shares | 1,548 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,120.00 | 800 Ordinary Shares | 800 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.18 | 82 Ordinary Shares | 82 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,465.00 | 1,000 Ordinary Shares | 1,000 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259,200.00 | 40,000 Ordinary Shares | 40,000 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,326.08 | 663 Ordinary Shares | 663 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,485.39 | 689 Ordinary Shares | 689 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,234.28 | 344 Ordinary Shares | 344 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,676.32 | 4,734 Ordinary Shares | 4,734 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,135.37 | 2,173 Ordinary Shares | 2,173 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,973.28 | 6,786 Ordinary Shares | 6,786 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,218.50 | 650 Ordinary Shares | 650 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,590.59 | 703 Ordinary Shares | 703 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,506.80 | 6,580 Ordinary Shares | 6,580 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,596.50 | 861 Ordinary Shares | 861 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,599.76 | 2,844 Ordinary Shares | 2,844 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,367.25 | 2,975 Ordinary Shares | 2,975 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220,313.52 | 33,999 Ordinary Shares | 33,999 |

Annexure A

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|-----------|--------------------------------------|--|------------|------------------------|--------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,616.53 | 401 Ordinary Shares | 401 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.02 | 236 Ordinary Shares | 236 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140,354.94 | 21,461 Ordinary Shares | 21,461 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,347.46 | 2,209 Ordinary Shares | 2,209 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,197.49 | 1,267 Ordinary Shares | 1,267 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,072.36 | 166 Ordinary Shares | 166 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,374.50 | 10,673 Ordinary Shares | 10,673 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,066.84 | 788 Ordinary Shares | 788 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119,714.35 | 18,277 Ordinary Shares | 18,277 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,869.87 | 21,879 Ordinary Shares | 21,879 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,861.61 | 1,203 Ordinary Shares | 1,203 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,989.20 | 920 Ordinary Shares | 920 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,270.56 | 656 Ordinary Shares | 656 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,236.80 | 2,660 Ordinary Shares | 2,660 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 997.12 | 152 Ordinary Shares | 152 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 627,912.00 | 96,900 Ordinary Shares | 96,900 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140,822.50 | 21,665 Ordinary Shares | 21,665 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,635.41 | 717 Ordinary Shares | 717 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.78 | 107 Ordinary Shares | 107 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,477.30 | 6,540 Ordinary Shares | 6,540 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.00 | 80 Ordinary Shares | 80 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,553.52 | 844 Ordinary Shares | 844 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,700.25 | 2,855 Ordinary Shares | 2,855 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,124.60 | 9,820 Ordinary Shares | 9,820 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 515.08 | 79 Ordinary Shares | 79 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,485.00 | 1,000 Ordinary Shares | 1,000 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,869.14 | 4,462 Ordinary Shares | 4,462 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,026.60 | 3,220 Ordinary Shares | 3,220 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,933.12 | 752 Ordinary Shares | 752 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.68 | 37 Ordinary Shares | 37 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,541.68 | 11,092 Ordinary Shares | 11,092 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,833.90 | 738 Ordinary Shares | 738 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,192.50 | 4,645 Ordinary Shares | 4,645 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,217.96 | 2,174 Ordinary Shares | 2,174 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,627.90 | 4,218 Ordinary Shares | 4,218 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 800.73 | 126 Ordinary Shares | 126 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,680.69 | 719 Ordinary Shares | 719 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,730.16 | 2,369 Ordinary Shares | 2,369 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,009.88 | 3,069 Ordinary Shares | 3,069 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,127.72 | 15,428 Ordinary Shares | 15,428 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,655.89 | 713 Ordinary Shares | 713 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,517.48 | 236 Ordinary Shares | 236 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,476.84 | 1,161 Ordinary Shares | 1,161 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,655.68 | 2,416 Ordinary Shares | 2,416 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,971.73 | 6,791 Ordinary Shares | 6,791 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,199.00 | 650 Ordinary Shares | 650 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,136.12 | 481 Ordinary Shares | 481 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,408.00 | 3,200 Ordinary Shares | 3,200 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 486.00 | 75 Ordinary Shares | 75 |

Annexure A

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| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 895.62 | 138 Ordinary Shares | 138 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,229.16 | 5,202 Ordinary Shares | 5,202 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122,718.24 | 18,938 Ordinary Shares | 18,938 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,723.20 | 6,760 Ordinary Shares | 6,760 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 233,019.60 | 36,696 Ordinary Shares | 36,696 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,398.40 | 3,031 Ordinary Shares | 3,031 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,611.00 | 725 Ordinary Shares | 725 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 980.98 | 154 Ordinary Shares | 154 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,801.10 | 1,386 Ordinary Shares | 1,386 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,040.10 | 2,526 Ordinary Shares | 2,526 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,828.30 | 11,590 Ordinary Shares | 11,590 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,291.74 | 678 Ordinary Shares | 678 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,091.34 | 172 Ordinary Shares | 172 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,299.88 | 1,475 Ordinary Shares | 1,475 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,909.34 | 8,293 Ordinary Shares | 8,293 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,019.56 | 634 Ordinary Shares | 634 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,986.34 | 3,274 Ordinary Shares | 3,274 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,714.68 | 1,213 Ordinary Shares | 1,213 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,342.65 | 663 Ordinary Shares | 663 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,431.17 | 219 Ordinary Shares | 219 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,640.74 | 9,731 Ordinary Shares | 9,731 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,569.60 | 240 Ordinary Shares | 240 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,024.00 | 1,696 Ordinary Shares | 1,696 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,039.50 | 2,150 Ordinary Shares | 2,150 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 401.76 | 62 Ordinary Shares | 62 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,868.56 | 597 Ordinary Shares | 597 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,431.50 | 1,451 Ordinary Shares | 1,451 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,465.07 | 381 Ordinary Shares | 381 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,937.52 | 299 Ordinary Shares | 299 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.91 | 41 Ordinary Shares | 41 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,202.32 | 15,309 Ordinary Shares | 15,309 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,555.52 | 864 Ordinary Shares | 864 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.36 | 19 Ordinary Shares | 19 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,948.42 | 5,724 Ordinary Shares | 5,724 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,360.38 | 515 Ordinary Shares | 515 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,428.33 | 839 Ordinary Shares | 839 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,225.54 | 6,878 Ordinary Shares | 6,878 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170,576.24 | 26,162 Ordinary Shares | 26,162 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,645.68 | 6,622 Ordinary Shares | 6,622 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,214.36 | 3,588 Ordinary Shares | 3,588 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,292.32 | 197 Ordinary Shares | 197 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,417.42 | 11,073 Ordinary Shares | 11,073 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,810.88 | 1,648 Ordinary Shares | 1,648 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,108.69 | 12,227 Ordinary Shares | 12,227 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 595.14 | 91 Ordinary Shares | 91 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,362.00 | 6,200 Ordinary Shares | 6,200 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.65 | 345 Ordinary Shares | 345 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,172.70 | 3,655 Ordinary Shares | 3,655 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.23 | 31 Ordinary Shares | 31 |

Annexure A

| | | | | | |
|-----------|--------------------------------------|--|--------------|-------------------------|---------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,763.38 | 4,386 Ordinary Shares | 4,386 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,316.64 | 208 Ordinary Shares | 208 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,560.00 | 400 Ordinary Shares | 400 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.97 | 81 Ordinary Shares | 81 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.42 | 9 Ordinary Shares | 9 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,717.88 | 426 Ordinary Shares | 426 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,057.71 | 11,783 Ordinary Shares | 11,783 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,890.80 | 14,335 Ordinary Shares | 14,335 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,852.64 | 2,328 Ordinary Shares | 2,328 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,453.17 | 1,641 Ordinary Shares | 1,641 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,784.20 | 595 Ordinary Shares | 595 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,550.94 | 6,346 Ordinary Shares | 6,346 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 857,631.32 | 134,636 Ordinary Shares | 134,636 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,411.36 | 698 Ordinary Shares | 698 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,797.80 | 1,855 Ordinary Shares | 1,855 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,198.10 | 1,130 Ordinary Shares | 1,130 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,154.42 | 813 Ordinary Shares | 813 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.60 | 14 Ordinary Shares | 14 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,484.32 | 11,536 Ordinary Shares | 11,536 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,434.87 | 1,633 Ordinary Shares | 1,633 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 320.50 | 50 Ordinary Shares | 50 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,560.75 | 1,765 Ordinary Shares | 1,765 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,167.84 | 6,672 Ordinary Shares | 6,672 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 493.24 | 76 Ordinary Shares | 76 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,838.32 | 9,313 Ordinary Shares | 9,313 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 493.62 | 76 Ordinary Shares | 76 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,388.43 | 2,362 Ordinary Shares | 2,362 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,551.22 | 543 Ordinary Shares | 543 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,909.50 | 1,063 Ordinary Shares | 1,063 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137,601.87 | 21,137 Ordinary Shares | 21,137 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,687.63 | 871 Ordinary Shares | 871 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,339.74 | 17,926 Ordinary Shares | 17,926 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,997.69 | 927 Ordinary Shares | 927 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.69 | 73 Ordinary Shares | 73 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,067.65 | 163 Ordinary Shares | 163 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,188.40 | 955 Ordinary Shares | 955 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,046.80 | 1,436 Ordinary Shares | 1,436 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,448,360.74 | 227,744 Ordinary Shares | 227,744 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.40 | 44 Ordinary Shares | 44 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,961.73 | 307 Ordinary Shares | 307 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 764.72 | 121 Ordinary Shares | 121 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,467.56 | 849 Ordinary Shares | 849 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,057.20 | 630 Ordinary Shares | 630 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,270.05 | 11,255 Ordinary Shares | 11,255 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,337.77 | 203 Ordinary Shares | 203 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,002.17 | 1,233 Ordinary Shares | 1,233 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,532.80 | 2,860 Ordinary Shares | 2,860 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,390.24 | 1,279 Ordinary Shares | 1,279 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,869.13 | 2,137 Ordinary Shares | 2,137 |

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|-----------|--------------------------------------|--|-----------|--------------------------|-----------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,110.10 | 170 Ordinary Shares | 170 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826.77 | 127 Ordinary Shares | 127 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,650.45 | 721 Ordinary Shares | 721 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,536.25 | 3,875 Ordinary Shares | 3,875 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,743.12 | 269 Ordinary Shares | 269 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,802.49 | 7,933 Ordinary Shares | 7,933 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,615.36 | 256 Ordinary Shares | 256 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,255.88 | 197 Ordinary Shares | 197 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,741.16 | 431 Ordinary Shares | 431 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,527,096 Ordinary Share | 1,527,096 |

Annexure B

This is Annexure B of 1 page referred to in Form 603, Notice of initial substantial holder dated 10 February 2021.



Kenji Takase

Authorised signatory

Dated 10 February 2021

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 COWEN INTERNATIONAL LIMITED |
| Transfer Date | 20201218; |
| 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. | |

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| 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 | 20210204; |
| 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. | |

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|---|--|
| 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 | 20210203; |
| 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. | |

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| 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 BRAHMAN PURE ALPHA PTE LTD |
| Transfer Date | 20210203; |
| 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. | |

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|---|---|
| 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20210203; 20210205; |
| 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. | |