

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

To: **Company Name/Scheme:** HT&E Ltd
ACN/ARSN: 008 637 643

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 19/03/2021

The holder became aware on: 23/03/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	14,591,687	14,591,687	5.25%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,342,698 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,078,453 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,614 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	862,793 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	223,804 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,601 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	76,724 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	6,342,698 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	5,911,128 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not Applicable	1,167,325 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	76,724	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,601	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	5,614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	1,086,597	Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

Dated 24 March 2021

Kenji Takase

Authorised Signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2021

Kenji Takase

Authorised signatory

Dated 24 March 2021

SCHEDULE

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

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

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

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2021



Kenji Takase

Authorised signatory

Dated 24 March 2021

Holder of relevant interest	Date of acquisition	Consideration cash†	Consideration non-cash†	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	8.79	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,154.93	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	7.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,466.64	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	5,486.68	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,522.36	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	346.50	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	2,103.86	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	4,174.98	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	2.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	340.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	350.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	127.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	414.64	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	176.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,051.68	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,722.68	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,434.20	N/A	7,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,544.49	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,079.71	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,377.42	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	977.93	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	11,591.58	N/A	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	865.86	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,401.58	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,071.34	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,033.20	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,828.65	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,563.06	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,142.24	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,924.65	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,110.28	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,186.49	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	569.38	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	6,437.15	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,516.78	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3,011.54	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	5,371.95	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,563.05	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,881.82	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	5,780.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	828.63	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	455.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,786.39	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	752.07	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	91.93	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,096.00	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,270.41	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,963.00	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4,675.20	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,257.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	662.16	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	305.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	528.26	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,239.03	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,081.50	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,439.31	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,155.86	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	494.94	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,055.68	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,279.04	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,642.05	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,184.13	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	142.27	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,853.10	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	232.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	577.02	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	237.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,201.10	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,247.78	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,369.64	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	816.56	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	381.76	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	35.61	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	545.39	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	359.31	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,734.80	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,173.02	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,564.32	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1,297.28	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1.77	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	138.45	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1.77	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	110.41	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,386.21	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,155.88	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,076.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	687.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	363.59	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	68.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	312.18	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,113.63	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,032.74	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,734.03	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	6,098.53	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,415.92	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	333.06	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,507.62	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1,083.60	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	145.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	5.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1,559.52	N/A	864 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	165.15	N/A	90 Ordinary Shares
				Borrow by an entity controlled by Morgan Stanley - see Annexure C2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	N/A	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,572.07	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	5.52	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	8,222.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,463.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	719.84	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	945.18	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	477.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	279.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,553.05	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	239.75	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	827.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	692.07	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	3,146.72	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,713.43	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	272.40	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,195.38	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	650.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,626.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,561.14	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	954.96	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	420.66	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	386,286.33	N/A	216,201 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	210.04	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,035.25	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	949.62	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,979.57	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	205.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	205.92	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,667.19	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	40.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	196,323.54	N/A	107,799 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	955.71	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,167.06	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	3,546.51	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	342.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	6,014.18	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,733.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	4,117.20	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	336.42	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,755.54	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	974.95	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	447.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	3.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	5,846.81	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	242,123.30	N/A	131,818 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,711.05	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	713.82	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	450.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	316.05	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	947.10	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,370.67	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	847.77	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	951.86	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	408.48	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	390.61	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	923.01	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	81,891.34	N/A	44,162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	197.95	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	199.56	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	4,010.80	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	393.26	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	210.18	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,565.85	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	869.39	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,336.58	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,344.27	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,124.52	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,505.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,272.63	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,338.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,007.82	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,597.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	28.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,587.04	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,563.60	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	513.92	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	247.73	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	12.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,088.74	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,245.68	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	788.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	345.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,765.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	910.89	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,106.00	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	619.44	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,533.44	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	675.68	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,034.18	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,051.34	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,743.45	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	379.85	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	88.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	307.28	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,779.90	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	101.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	273.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	275.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	7.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,492.60	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	274.82	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	204.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	206.23	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	206.79	N/A	113 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2021	202.84	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	244.55	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	777.86	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	374.40	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,778.76	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	480.90	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	763.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	41.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,114.85	N/A	1,226 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	N/A	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	10.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,662.53	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,286.27	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	761.48	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	703.15	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	208.62	N/A	114 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	N/A	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	113.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	149.60	N/A	85 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	N/A	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	564.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,129.48	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	504.38	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	177.60	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	322.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	610.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	315.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	469.32	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	218.33	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	318.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	85.68	N/A	48 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	N/A	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	82,760.74	N/A	45,326 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	586.37	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,091.72	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	557.27	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,070.61	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	31.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	573.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	138.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	238.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	237.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	255.42	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	27.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,564.01	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	76.40	N/A	40 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	N/A	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	3,062.33	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	3,116.49	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	94.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,995.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,559.76	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,906.37	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	911,314.59	N/A	165,785 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,121.68	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,848.84	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	363.47	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	752,904.48	N/A	140,361 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	819.18	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	90.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	3,145.26	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,350.56	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	400.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	3,596.64	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	15,605.26	N/A	8,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	857,549.69	N/A	153,203 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,660.49	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	21,888.75	N/A	11,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	8,503.24	N/A	4,511 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	N/A	N/A	445,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	836,795.20	N/A	144,905 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,204.79	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	12,898.00	N/A	6,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,164.72	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	653.26	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	719.74	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,819.73	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,102.85	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	748.44	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,586.58	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,784.16	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	826.99	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	496.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,314.82	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	659.30	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	731.38	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,426.88	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	762.00	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	74.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,363.23	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,372.64	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,324.60	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,191.45	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	871,670.41	N/A	120,896 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,338.93	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,331.76	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,237.10	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	601.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	631.90	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	908.27	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	426.62	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	11,402.69	N/A	6,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	965.20	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	284.40	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	160,132.17	N/A	29,104 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	605.63	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	684.32	N/A	364 Ordinary Shares
Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley				
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	N/A	76,724 Ordinary Shares (representing existing 0.03% holdings)
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,431.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	620.37	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,573.12	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	590.15	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,303.17	N/A	726 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2021	673.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	111.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	612.88	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,116.39	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,507.40	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	662.16	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	5,692.64	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	746.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,056.74	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	624.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	649.14	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,947.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	244.06	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	678.68	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,967.46	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	5,090.14	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	623.61	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,499.90	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,618.40	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	463.11	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,042.86	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,609.25	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	826.98	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,639.86	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,239.65	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,637.13	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,514.40	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	839.90	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	511.83	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	550.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	693.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	7.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,746.65	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	639.00	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,169.46	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	968.98	N/A	550,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	980.28	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	11,877.22	N/A	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	977.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	651.51	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	971.80	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	983.10	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	81.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,871.04	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	7,079.42	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	150.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,105.38	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,281.39	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	268.78	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	46.15	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	7,198.29	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,324.15	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,752.30	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,378.02	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	448.95	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	132.81	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	408.83	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	215.25	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	22,959.26	N/A	13,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	3,710.08	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	3,090.84	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	5,286.60	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	6,350.10	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,835.80	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,376.40	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,850.56	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	33.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,431.57	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	6,665.20	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	16.68	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,188.81	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,328.48	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,126.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,164.65	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	637.97	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,949.44	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	4,754.30	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	15,840.63	N/A	9,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	6.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,323.50	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	644.40	N/A	48,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	17.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,050.73	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,577.92	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	952.88	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,407.90	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	640.82	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	645.99	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,782.66	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,909.40	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	4,971.60	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	9,710.90	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,750.10	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	480.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	50.32	N/A	321,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,167.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	5,203.59	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	200.68	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,791.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	6,351.96	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,890.14	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	7.01	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	408.42	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,741.50	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2,436.00	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2,488.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,229.44	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2,592.14	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	5,033.60	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	517,254.68	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	10,530.51	N/A	305,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	29,313.33	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	6,587.38	N/A	17,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	54.25	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	51,450.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	5,999.90	N/A	30,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	414.00	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		N/A	240 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2021	763,141.55	N/A	450,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	427,216.28	N/A	252,045 Ordinary Shares

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Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2021

Kenji Takase

Authorised signatory

Dated 24 March 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20201021; 20201026; 20201028; 20201211; 20210108; 20210120; 20210128; 20210204; 20210215; 20210305; 20210308; 20210312; 20210316;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200904; 20201012; 20201013; 20201016; 20201019; 20201020; 20201023; 20201029; 20201030; 20201102; 20201103; 20201106; 20201110; 20201112; 20201210; 20201214; 20201215; 20201216; 20201217; 20201218; 20201221; 20201222; 20201223; 20201224; 20201229; 20201230; 20201231; 20210104; 20210106; 20210112; 20210120; 20210222; 20210224; 20210226; 20210302; 20210303; 20210304; 20210305; 20210308; 20210311; 20210312; 20210315; 20210316; 20210317; 20210318;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

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