

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

To: **Company Name/Scheme:** Peet Limited

ACN/ARSN: 008 665 834

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 18 October 2019

The holder became aware on: 23 October 2019

**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 (%)
Ordinary Shares	34,527,004	34,527,004	7.14%

**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.	7,875,370 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.	7,198,975 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.	895,793 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.	19,553 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.	3,422 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.	18,533,891 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	5,632,828 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,242,542 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,418,556 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	998,228 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not applicable	1,782,191 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	915,346 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	18,533,891 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	3,422 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 October 2019

Ryuehiro Sakuma Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 October 2019



Ryuichiro Sakuma

Authorised signatory

Dated 24 October 2019

### 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 Reserch Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Reserch & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MU Business Partner Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution II Limited Partnership  
Mezzanine Solution III Limited Partnership  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
The Chukyo Bank, Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Marunouchi Capital Fund II Limited Partnership  
M·U·Trust Sougou Kanri Co., Ltd.  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.  
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
Mitsubishi UFJ Trust Hosyo Co., Ltd.  
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIHOMBASHI 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 (Australia) IP Holdings Pty Limited  
 First Sentier Investors (Australia) Services Pty Limited  
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
 First Sentier Investors (Australia) IMLtd  
 First Sentier Investors (Australia) Infrastructure Holdings Ltd  
 First Sentier Investors (Australia) Infrastructure Managers PtyLtd  
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
 First Sentier Investors (Australia) RE Ltd  
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)  
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)  
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

First Sentier Investors Asia Holdings Limited  
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)  
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)  
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)  
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)  
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)  
FSIB LTD  
First Sentier Investors Realindex Pty Ltd  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

**Annexure B**

This is Annexure B of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 October 2019

*R. Sakuma*

Ryuichiro Sakuma  
Authorised signatory

Dated 24 October 2019

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
'Mitsubishi UFJ Financial Group, Inc.	06/19/2019	1,031.05	n/a	861 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	186.83	n/a	159 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	490.23	n/a	419 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	546.34	n/a	463 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	1,238.16	n/a	1,056 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	749.97	n/a	641 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	11.78	n/a	10 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	357.61	n/a	305 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/20/2019	262.03	n/a	223 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/21/2019	1,100.98	n/a	937 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/21/2019	44.65	n/a	38 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/24/2019	23	n/a	20 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/24/2019	700.35	n/a	609 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/24/2019	60.95	n/a	53 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/24/2019	33.6	n/a	30 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/24/2019	271.2	n/a	240 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	483.19	n/a	422 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	134.26	n/a	117 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	91.4	n/a	80 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	328.46	n/a	285 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	478.4	n/a	416 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	498.38	n/a	443 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	299	n/a	260 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/25/2019	91.4	n/a	80 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	243.27	n/a	212 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	1,955.00	n/a	1,700 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	623.58	n/a	547 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	604.38	n/a	529 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	336.63	n/a	294 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	1,135.00	n/a	1,000 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	243.27	n/a	212 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/26/2019	174.42	n/a	153 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/27/2019	152.55	n/a	135 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/27/2019	323.48	n/a	285 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/27/2019	254.1	n/a	220 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/27/2019	18.2	n/a	16 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/27/2019	463.98	n/a	407 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	740.25	n/a	658 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	43.68	n/a	39 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	95.2	n/a	85 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	371.77	n/a	329 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	777.28	n/a	694 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	06/28/2019	118.19	n/a	106 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	133.2	n/a	120 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	4,434.45	n/a	3,995 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	289.8	n/a	252 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	3,432.12	n/a	3,092 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	169.12	n/a	151 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	329.28	n/a	294 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	347.7	n/a	305 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/01/2019	253.13	n/a	225 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	72.8	n/a	64 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	482.57	n/a	428 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	360.47	n/a	319 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	650.94	n/a	571 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	194.79	n/a	172 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	81.36	n/a	72 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	39.9	n/a	35 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	337.49	n/a	298 Ordinary Shares



'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	482.57	n/a	428 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	360.47	n/a	319 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/02/2019	650.94	n/a	571 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	194.79	n/a	172 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	81.36	n/a	72 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	39.9	n/a	35 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	337.49	n/a	298 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	425.63	n/a	375 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	188	n/a	166 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	127.41	n/a	113 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	382.79	n/a	338 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	259.9	n/a	230 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	96.9	n/a	85 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	824.01	n/a	726 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/03/2019	275.88	n/a	242 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/04/2019	4.56	n/a	4 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/04/2019	17.1	n/a	15 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/04/2019	1,517.34	n/a	1,331 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/04/2019	7.95	n/a	7 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/05/2019	264.91	n/a	236 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/05/2019	11.4	n/a	10 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/05/2019	408.83	n/a	361 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/05/2019	143.51	n/a	127 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/05/2019	590.63	n/a	525 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	345	n/a	300 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	423.89	n/a	367 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	253.05	n/a	221 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	96.28	n/a	83 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	68.44	n/a	59 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/08/2019	273	n/a	240 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/09/2019	227.13	n/a	201 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/09/2019	361.27	n/a	319 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/09/2019	801.31	n/a	706 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/09/2019	1,858.85	n/a	1,645 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/09/2019	12.54	n/a	11 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/10/2019	418.84	n/a	365 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/10/2019	125.35	n/a	109 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/10/2019	288.29	n/a	254 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/10/2019	466.02	n/a	407 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/11/2019	548.55	n/a	477 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/11/2019	408.33	n/a	349 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1.15	n/a	1 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/11/2019	133.1	n/a	114 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/12/2019	788.71	n/a	677 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	7/12/2019	290.16	n/a	248 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/15/2019	415.91	n/a	357 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/15/2019	67.85	n/a	59 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/15/2019	147.32	n/a	127 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/16/2019	819	n/a	703 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/16/2019	106.72	n/a	92 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/18/2019	75.57	n/a	66 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/18/2019	7.98	n/a	7 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/18/2019	4.64	n/a	4 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/18/2019	107.4	n/a	94 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/18/2019	625.86	n/a	549 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/19/2019	1.13	n/a	1 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/19/2019	1,039.50	n/a	900 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/19/2019	165.6	n/a	144 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/22/2019	1,258.56	n/a	1,104 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/22/2019	1,026.00	n/a	900 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/24/2019	1,725.00	n/a	1,500 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/26/2019	12.93	n/a	11 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	07/29/2019	9.32	n/a	8 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/01/2019	36.27	n/a	31 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/02/2019	757.25	n/a	650 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/02/2019	2,419.56	n/a	2,068 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/02/2019	163.8	n/a	140 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/05/2019	776.16	n/a	672 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/06/2019	1,061.48	n/a	952 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	114.5	n/a	100 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	48.72	n/a	42 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2.24	n/a	2 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	37.54	n/a	33 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1.16	n/a	1 Ordinary Shares

'Mitsubishi UFJ Financial Group, Inc.	8/07/2019	166.44	n/a	146 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,579.50	n/a	1,404 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/09/2019	198.66	n/a	172 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/09/2019	142.6	n/a	124 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/09/2019	86.25	n/a	75 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/09/2019	197.75	n/a	175 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	8/12/2019	194.36	n/a	172 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/13/2019	167.9	n/a	146 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/13/2019	383.46	n/a	332 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/13/2019	338.42	n/a	293 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	280.63	n/a	250 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	446.63	n/a	397 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	63.28	n/a	56 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	440.16	n/a	393 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	123.75	n/a	110 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	306.23	n/a	271 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/14/2019	215.65	n/a	190 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/15/2019	231.65	n/a	205 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/15/2019	330.4	n/a	295 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/19/2019	1,474.97	n/a	1,291 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/19/2019	1,476.64	n/a	1,301 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/19/2019	862.98	n/a	757 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/19/2019	1,355.90	n/a	1,192 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	1,768.33	n/a	1,558 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	1,951.51	n/a	1,727 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	237.3	n/a	210 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	454	n/a	400 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	52.33	n/a	46 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	144.32	n/a	128 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	1,982.25	n/a	1,762 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/20/2019	355.5	n/a	316 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/21/2019	379.68	n/a	336 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/21/2019	485.84	n/a	429 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/21/2019	1,797.38	n/a	1,612 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/21/2019	3,120.04	n/a	2,755 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/21/2019	1,952.43	n/a	1,724 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/22/2019	956.96	n/a	845 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/22/2019	2,811.44	n/a	2,488 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/22/2019	18.08	n/a	16 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/22/2019	18	n/a	16 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/23/2019	1,557.50	n/a	1,400 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/26/2019	200,003.48	n/a	17,452 Ordinary shares
'Mitsubishi UFJ Financial Group, Inc.	08/26/2019	42,656.32	n/a	37,086 Ordinary shares
'Mitsubishi UFJ Financial Group, Inc.	08/27/2019	792.75	n/a	700 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/27/2019	355.95	n/a	315 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/29/2019	308.72	n/a	272 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/29/2019	308.49	n/a	273 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/29/2019	2,147.00	n/a	1,900 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	08/29/2019	193.8	n/a	170 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/02/2019	73.92	n/a	66 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1.13	n/a	1 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1.13	n/a	1 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/04/2019	6.87	n/a	6 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/06/2019	4,326.77	n/a	3,829 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,736.42	n/a	2,319 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,039.88	n/a	885 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,015.54	n/a	3,403 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	9/11/2019	4,029.00	n/a	3,400 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	643.08	n/a	552 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	848.35	n/a	722 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	173.46	n/a	147 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	335.79	n/a	287 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	3,147.06	n/a	2,667 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/17/2019	355.68	n/a	304 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/18/2019	392.15	n/a	341 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/18/2019	324.04	n/a	283 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/18/2019	3,147.38	n/a	2,725 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/18/2019	1,490.40	n/a	1,296 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/18/2019	2,968.15	n/a	2,581 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/19/2019	419.4	n/a	360 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/20/2019	151.96	n/a	131 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/23/2019	69	n/a	60 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/23/2019	632.94	n/a	548 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	09/24/2019	238.05	n/a	207 Ordinary Shares

'Mitsubishi UFJ Financial Group, Inc.	10/02/2019	1,319.55	n/a	1,140 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/02/2019	131.67	n/a	114 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/02/2019	813.16	n/a	701 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/03/2019	420.22	n/a	367 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/03/2019	1,902.10	n/a	1,654 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,377.92	n/a	1,193 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/04/2019	361.15	n/a	310 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/04/2019	283.04	n/a	244 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	620,717 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26.91	n/a	23 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,269.04	n/a	1,094 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/07/2019	155.61	n/a	133 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/07/2019	99.33	n/a	86 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	173.63	n/a	150 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	292.32	n/a	252 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,401.20	n/a	2,070 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,802.96	n/a	1,561 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	262.77	n/a	228 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,115.73	n/a	966 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	464.31	n/a	402 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,124.97	n/a	974 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	924.6	n/a	804 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	18.72	n/a	16 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,987.70	n/a	2,598 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,655.35	n/a	2,299 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/11/2019	6.9	n/a	6 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/11/2019	1,386.20	n/a	1,195 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/14/2019	291.58	n/a	253 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/14/2019	2.31	n/a	2 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/14/2019	995.61	n/a	862 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/14/2019	277.15	n/a	241 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/15/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	275,076 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/16/2019	5,221.16	n/a	4,501 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/16/2019	808.51	n/a	694 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/16/2019	3.49	n/a	3 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/17/2019	883.35	n/a	755 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/17/2019	88.31	n/a	75 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/17/2019	2,453.49	n/a	2,106 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/17/2019	224.85	n/a	193 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/17/2019	12.87	n/a	11 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	1,007.37	n/a	861 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	176.57	n/a	149 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	30.29	n/a	26 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	17.78	n/a	15 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	4,381.65	n/a	3,745 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	1,133.64	n/a	971 Ordinary Shares
'Mitsubishi UFJ Financial Group, Inc.	10/18/2019	11,850,000.00	n/a	10,000,000 Ordinary Shares

**Annexure C**

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 24 October 2019

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 24 October 2019

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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.
<b>Transfer Date</b>	20191017;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
<b>Transfer Date</b>	20191017;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
<b>Transfer Date</b>	20191017;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No

<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
<b>Transfer Date</b>	20190917; 20190918; 20191004;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> The borrower may return shares to the lender at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The lender may recall shares from the borrower at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
<b>Transfer Date</b>	20190917; 20190918; 20191004;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> The borrower may return shares to the lender at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The lender may recall shares from the borrower at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the	