#### Form 604

# Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

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

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on

27/08/2019

The previous notice was given to the company on 08/08/2019 The previous notice was dated 08/08/2019 The holder became aware on 29/08/2019

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	16,092,391	5.65%	19,009,003	6.67%	

#### 3. Changes in relevant interest

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

IDate of	Person whose relevant interest changed	Nature of change	Consideration given in	Person's votes affected
See annexure B to this notice				

#### 4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities		Person's votes
Mitsubishi UFJ Financial Group, Inc.	Unknown		Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	2,545,614.00	Fully paid ordinary shares	2,545,614
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	18,965.00	Fully paid ordinary shares	18,965
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	2,958.00	Fully paid ordinary shares	2,958
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that Carol Australia Holdings Ply 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 Carol Australia Holdings Pty Limited.	2,365,912.00	Fully paid ordinary shares	2,365,912
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	5,561,827.00	Fully paid ordinary shares	5,561,827

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	5,006,189.00	Fully paid ordinary shares	5,006,189
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	1,362,879.00	Fully paid ordinary shares	1,362,879
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	2,144,659.00	Fully paid ordinary shares	2,144,659

## 5. Changes in association

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

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

## 6. 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

## Signature

Dated 30 August 2019

etsuya Shigemoto Authorised signate

## Annexure A

This is annexure A of 2F pages referred to in Form 604, Notice of change of interest of substantial holder dated 30 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 30 August 2019

			Consideration		
	Person whose relevant interest		given in relation to	Class and number of	Person's votes
Date of change	changed	Nature of change	change	securities affected	affected
	<u> </u>	Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	19.58	11 Ordinary Shares	11
	_	Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	.=		
5/08/2019	Inc.	Stanley	174.24	99 Ordinary Shares	99
	Mitauhiahi III I Financial Craun	Purchase of securities by an			
5/08/2019	Mitsubishi UFJ Financial Group,	entity controlled by Morgan Stanley	E00.7E	333 Ordinary Shares	333
3/06/2019	Inc.	Purchase of securities by an	302.73	333 Oldinary Shares	333
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	233 42	133 Ordinary Shares	133
0/00/2010		Purchase of securities by an	200.12	100 Grainary Charco	100
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	229.62	129 Ordinary Shares	129
		Purchase of securities by an		j	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	248.12	139 Ordinary Shares	139
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	429.98	245 Ordinary Shares	245
	<u>                                     </u>	Purchase of securities by an			
E /00 /00 4 0	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	040.5	440.0 15	4.40
5/08/2019	Inc.	Stanley Purchase of securities by an	248.5	140 Ordinary Shares	140
	Mitaubiahi HE I Einanaial Craup				
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	316 75	181 Ordinary Shares	181
3/00/2019	inc.	Purchase of securities by an	310.73	101 Oldinary Shares	101
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
5/08/2019	Inc.	Stanley	246.03	139 Ordinary Shares	139
		,			
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,377 Ordinary	
5/08/2019	Inc.	controlled by Morgan Stanley	2423.52	Shares	1377
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Carol			
6/08/2019	Inc.	Australia Holdings Pty Limited	13,200.11	7,742 Ordinary shares	7,742
	Michigan in Company				
6/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	704.00	404 Ordinary Shares	404
0/00/2019	Inc.	Purchase of securities by an	704.96	404 Ordinary Shares	404
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
6/08/2019	Inc.	Stanley	138 4	80 Ordinary Shares	80
0/00/2010		Purchase of securities by an	100.1	oo oramary onaroo	00
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
6/08/2019	Inc.	Stanley	110.5	68 Ordinary Shares	68
				,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	59.84	34 Ordinary Shares	34
	<u></u>				
0/00/00 / 5	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		00 0 11 01	
6/08/2019	Inc.	controlled by Morgan Stanley	139.6	80 Ordinary Shares	80
	Mitaubiobi LE L Einansial Crau	Purchase of securities by an			
6/08/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	1/5 25	83 Ordinany Sharos	83
6/08/2019	Inc.	Stanley	145.25	83 Ordinary Shares	ပပ

0/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	550.4	000 0 1	000
6/08/2019	Inc.	controlled by Morgan Stanley	558.4	320 Ordinary Shares	320
0/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	440.0	05.0.1501	0.5
6/08/2019	Inc.	controlled by Morgan Stanley	149.6	85 Ordinary Shares	85
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	146.5	83 Ordinary Shares	83
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	47.25	27 Ordinary Shares	27
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	1329.36	764 Ordinary Shares	764
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
6/08/2019	Inc.	Stanley	89.37	54 Ordinary Shares	54
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	5.22	3 Ordinary Shares	3
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	114.4	65 Ordinary Shares	65
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
6/08/2019	Inc.	controlled by Morgan Stanley	695	400 Ordinary Shares	400
	Maria de la companya della companya della companya della companya de la companya della companya	Purchase of securities by an			
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	21	12 Ordinary Shares	12
		Purchase of securities by an		,	
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	82.5	50 Ordinary Shares	50
0,00,20.0			02.0	•	
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1802.64	1,036 Ordinary Shares	1036
0/00/2010		Purchase of securities by an	1002.04	Ondress	1000
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 67	1 Ordinary Shares	1
0/00/2013			1.07	1 Ordinary Orlares	
6/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	340.25	100 Ordinary Sharos	199
0/00/2019	Inc.	Controlled by Morgan Stanley	349.23	199 Ordinary Shares	199
0/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	000.00	000 0 1: 01	000
6/08/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	362.96	208 Ordinary Shares	208
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
6/08/2019	Inc.	Stanley	14.99	9 Ordinary Shares	9
		Purchase of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Carol Australia Holdings Pty Limited	12 330 44	7,215 Ordinary shares	7 215
1700/2010	110.		12,000.44	7,210 Ordinary Shares	7,210
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol			
7/08/2019	Inc.	Australia Holdings Pty Limited	40.80	24 Ordinary shares	24
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Carol			
7/08/2019	Inc.	Australia Holdings Pty Limited	139.40	82 Ordinary shares	82
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Carol			
7/08/2019	Inc.	Australia Holdings Pty Limited	146.20	86 Ordinary shares	86
		Purchase of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Carol Australia Holdings Pty Limited	3 100 16	1,995 Ordinary shares	1 995
110012018	110.	Additional Foldings Fty Littlied	3,409.40	1,000 Ordinary Strates	1,000
	Miteubichi UE L Einansial Crave	Purchase of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Carol Australia Holdings Pty Limited	11,805.77	6,908 Ordinary shares	6,908
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7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Carol Australia Holdings Pty Limited	10.20	6 Ordinary shares	6
7/00/0040	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol	040 44	500 Oudin and about	500
7/08/2019	Inc.	Australia Holdings Pty Limited	919.44	538 Ordinary shares	538
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	1760.5	1,006 Ordinary Shares	1006
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	21.39	13 Ordinary Shares	13
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,450 Ordinary Shares	2450
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.73	30 Ordinary Shares	30
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.96	182 Ordinary Shares	182
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/08/2019	Inc.	controlled by Morgan Stanley	309.32	176 Ordinary Shares	176
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	766.5	438 Ordinary Shares	438
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/08/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	229.62	129 Ordinary Shares	129
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1234.62	722 Ordinary Shares	722
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2734.29	1,558 Ordinary Shares	1558
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.98	245 Ordinary Shares	245
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.12	273 Ordinary Shares	273
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.76	1 Ordinary Shares	1
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/08/2019	Inc.	controlled by Morgan Stanley	112	64 Ordinary Shares	64
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.75	361 Ordinary Shares	361
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol Australia Holdings Pty Limited	125,492.47	72,539 Ordinary	72,539
0/00/0040	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol	404.000.00	75,762 Ordinary	75 700
8/08/2019	Inc.  Mitsubishi UFJ Financial Group,	Australia Holdings Pty Limited  Purchase of securities by an entity controlled by Carol		20,956 Ordinary	75,762
8/08/2019	Inc.  Mitsubishi UFJ Financial Group,	Australia Holdings Pty Limited  Purchase of securities by an entity controlled by Carol	36,253.88		20,956
8/08/2019	Inc.	Australia Holdings Pty Limited	9,771.04	5,648 Ordinary shares	5,648
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.63	275 Ordinary Shares	275
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.84	247 Ordinary Shares	247

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8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.86	258 Ordinary Shares	258
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	118.34	69 Ordinary Shares	69
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	657.23	381 Ordinary Shares	381
8/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	290.58	174 Ordinary Shares	174
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2968.67	1,731 Ordinary Shares	1731
8/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	1.67	1 Ordinary Shares	1
8/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	139.44	83 Ordinary Shares	83
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	316.88	195 Ordinary Shares	195
8/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		50 Ordinary Shares	50
8/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	991.8	580 Ordinary Shares	580
8/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	377.4	222 Ordinary Shares	222
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.75	137 Ordinary Shares	137
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.55	73 Ordinary Shares	73
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.2	185 Ordinary Shares	185
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.03	203 Ordinary Shares	203
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.21	309 Ordinary Shares	309
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.67	379 Ordinary Shares	379
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.76	304 Ordinary Shares	304
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.83	273 Ordinary Shares	273
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1660.8	960 Ordinary Shares	960
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.76	104 Ordinary Shares	104
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1593.33	921 Ordinary Shares	921
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.84	187 Ordinary Shares	187
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.08	198 Ordinary Shares	198
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.78	419 Ordinary Shares	419

9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.76	272 Ordinary Shares	272
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.31	298 Ordinary Shares	298
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1193.7	692 Ordinary Shares	692
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.56	306 Ordinary Shares	306
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51	30 Ordinary Shares	30
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.67	83 Ordinary Shares	83
9/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	189.66	109 Ordinary Shares	109
9/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		100 Ordinary Shares	100
9/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		364 Ordinary Shares	364
9/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		335 Ordinary Shares	335
9/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2297.14	1,324 Ordinary	1324
9/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		107 Ordinary Shares	107
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.57	332 Ordinary Shares	332
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.74	132 Ordinary Shares	132
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.12	196 Ordinary Shares	196
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1552.5	900 Ordinary Shares	900
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.09	62 Ordinary Shares	62
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.76	8 Ordinary Shares	8
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.2	216 Ordinary Shares	216
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.16	78 Ordinary Shares	78
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.12	273 Ordinary Shares	273
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1030.5	600 Ordinary Shares	600
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1521.9	890 Ordinary Shares	890
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1010.22	596 Ordinary Shares	596
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.44	72 Ordinary Shares	72

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9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.7	90 Ordinary Shares	90
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2014.38	1,178 Ordinary Shares	1178
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.39	13 Ordinary Shares	13
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.9	4 Ordinary Shares	4
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.86	397 Ordinary Shares	397
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.45	23 Ordinary Shares	23
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1380	800 Ordinary Shares	800
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.46	237 Ordinary Shares	237
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.61	243 Ordinary Shares	243
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	1744.47	994 Ordinary Shares	994
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1282.58	735 Ordinary Shares	735
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3114.67	1,843 Ordinary Shares	1843
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.5	140 Ordinary Shares	140
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.87	14 Ordinary Shares	14
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.2	35 Ordinary Shares	35
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1519	868 Ordinary Shares	868
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	3436.86	2,004 Ordinary Shares	2004
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1622.79	949 Ordinary Shares	949
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	112.86	66 Ordinary Shares	66
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.14	196 Ordinary Shares	196
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.37	47 Ordinary Shares	47
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1622.39	946 Ordinary Shares	946
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.25	225 Ordinary Shares	225
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.39	109 Ordinary Shares	109
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.7	301 Ordinary Shares	301

12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.7	1 Ordinary Shares	1
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.64	128 Ordinary Shares	128
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.35	19 Ordinary Shares	19
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.81	153 Ordinary Shares	153
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.96	447 Ordinary Shares	447
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.81	97 Ordinary Shares	97
13/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1476.28	884 Ordinary Shares	884
13/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		65 Ordinary Shares	65
13/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		210 Ordinary Shares	210
13/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		279 Ordinary Shares	279
13/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	145.67	83 Ordinary Shares	83
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.04	3 Ordinary Shares	3
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1449.42	833 Ordinary Shares	833
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.52	18 Ordinary Shares	18
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.22	238 Ordinary Shares	238
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4425.34	2,558 Ordinary Shares	2558
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.49	313 Ordinary Shares	313
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.5	500 Ordinary Shares	500
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.37	59 Ordinary Shares	59
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.65	17 Ordinary Shares	17
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.69	27 Ordinary Shares	27
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.13	116 Ordinary Shares	116
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.2	485 Ordinary Shares	485
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1383.79	793 Ordinary Shares	793
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1041	600 Ordinary Shares	600

		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
13/08/2019	Inc.	Stanley	619.38	372 Ordinary Shares	372
		Purchase of securities by an		, , , , , , , , , , , , , , , , , , ,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
13/08/2019	Inc.	Stanley	318.02	191 Ordinary Shares	191
10/00/00 10	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	205.04	477.0 !! 0!	477
13/08/2019	Inc.	controlled by Morgan Stanley	825.21	477 Ordinary Shares	477
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
13/08/2019	Inc.	controlled by Morgan Stanley	465.08	265 Ordinary Shares	265
10/00/2010	ino.	Controlled by Morgan Claimey	400.00	200 Ordinary Orlares	200
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
13/08/2019	Inc.	controlled by Morgan Stanley	1074.68	623 Ordinary Shares	623
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
13/08/2019	Inc.	controlled by Morgan Stanley	1317.18	757 Ordinary Shares	757
	Mitaukiahi IIE I Einanaial Graun	Purchase of securities by an			
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	604 72	416 Ordinary Shares	416
13/00/2019	inic.	Startley	034.72	410 Oldinary Shares	410
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Carol		310,706 Ordinary	
14/08/2019	Inc.	Australia Holdings Pty Limited	528,262.34		310,706
		Purchase of securities by an			
4.4/20/2040	Mitsubishi UFJ Financial Group,	entity controlled by Carol	005.054.74	138,720 Ordinary	400 700
14/08/2019	Inc.	Australia Holdings Pty Limited	235,851.74	shares	138,720
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		2,465 Ordinary	
14/08/2019	Inc.	controlled by Morgan Stanley	4252.13		2465
14/00/2010	ino.	Purchase of securities by an	7202.10	Chares	2400
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		1,511 Ordinary	
14/08/2019	Inc.	Stanley	2561.15		1511
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	1480.92	861 Ordinary Shares	861
	Mitaubiahi IIE I Financial Croun	Cala of a survition by an antity		1 112 Ordinan	
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1954.53	1,143 Ordinary	1143
14/00/2019	IIIC.	controlled by Morgan Stanley	1934.33	Silales	1143
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	982.01	566 Ordinary Shares	566
		Purchase of securities by an		Š	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		2,684 Ordinary	
14/08/2019	Inc.	Stanley	4576.22	Shares	2684
4.4/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	500.7	205 O-di Ob	205
14/08/2019	Inc.	controlled by Morgan Stanley	530.7	305 Ordinary Shares	305
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,000 Ordinary	
14/08/2019	Inc.	controlled by Morgan Stanley	1730	Shares	1000
		,			
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	3.49	2 Ordinary Shares	2
		Purchase of securities by an			
44/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	040= 0	1,287 Ordinary	4007
14/08/2019	Inc.	Stanley  Purchase of securities by an	2187.9	Shares	1287
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/08/2019	Inc.	Stanley	1528 8	910 Ordinary Shares	910
		,	.020.0	, , , , , , , , , , , , , , , , , , , ,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/08/2019	Inc.	controlled by Morgan Stanley	700.94	404 Ordinary Shares	404
		Purchase of securities by an			
4.4/0.0/22 / =	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	<b>.</b>	5,826 Ordinary	5000
14/08/2019	Inc.	Stanley	9962.46	Shares	5826
		Purchase of acquirities by an			
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol		15,610 Ordinary	
15/08/2019	Inc.	Australia Holdings Pty Limited	27,145.79		15,610
13/03/2013	III.0.	, wouldn't foldings i ty Littlied	21,140.18	51.01.00	1.0,010

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15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Carol Australia Holdings Pty Limited	60,802.40	34,964 Ordinary shares	34,964
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.3	116 Ordinary Shares	116
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.37	311 Ordinary Shares	311
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.43	491 Ordinary Shares	491
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.5	95 Ordinary Shares	95
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1686.62	998 Ordinary Shares	998
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1559.04	928 Ordinary Shares	928
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.77	78 Ordinary Shares	78
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.4	248 Ordinary Shares	248
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1577	950 Ordinary Shares	950
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1046.21	603 Ordinary Shares	603
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.84	8 Ordinary Shares	8
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.65	17 Ordinary Shares	17
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.36	88 Ordinary Shares	88
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1687	964 Ordinary Shares	964
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.62	194 Ordinary Shares	194
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	867.68	503 Ordinary Shares	503
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1078.92	648 Ordinary Shares	648
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.87	14 Ordinary Shares	14
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.38	372 Ordinary Shares	372
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1647.93	978 Ordinary Shares	978
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1692.65	970 Ordinary Shares	970
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1.7	1 Ordinary Shares	1
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3257.28	1,872 Ordinary Shares	1872

	T	Borrow Returned by an entity		T .	1
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley		66,907 Ordinary	
16/08/2019	Inc.	– see Annexure B	N/A	Shares	66907
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		6,884 Ordinary	
16/08/2019	Inc.	controlled by Morgan Stanley	11702.8	Shares	6884
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,724 Ordinary	
16/08/2019	Inc.	controlled by Morgan Stanley	2913.56		1724
10/00/2010	inc.	Purchase of securities by an	2010.00	Charee	1721
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/08/2019	Inc.	Stanley	690.85	410 Ordinary Shares	410
		Purchase of securities by an			
16/09/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	200.04	100 Ordinani Charas	100
16/08/2019	Inc.	Stanley Purchase of securities by an	206.01	122 Ordinary Shares	122
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/08/2019	Inc.	Stanley	246.24	144 Ordinary Shares	144
		·		,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	10.41	6 Ordinary Shares	6
	Mitaubiahi HE L Financial Consu	C-1f		0.000 Ondin	
16/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	2970 1	2,290 Ordinary Shares	2290
10/00/2018	Inc.	Controlled by Morgan Stanley	3070.1	Citatos	2200
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	15.21	9 Ordinary Shares	9
				,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	288.96	172 Ordinary Shares	172
	Mitaubiahi HE L Financial Consu	C-1f			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1533 35	910 Ordinary Shares	910
10/06/2019	IIIC.	controlled by Morgan Starlley	1333.33	910 Ordinary Shares	910
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	20.31	12 Ordinary Shares	12
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/08/2019	Inc.	Stanley	344.4	205 Ordinary Shares	205
	Mitaubiahi HE I Financial Craus	Sale of securities by an entity		2 140 Ordinani	
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3664.05	2,149 Ordinary	2149
10/00/2019	IIIC.	Purchase of securities by an	3004.03	Ollales	2149
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/08/2019	Inc.	Stanley	735.3	430 Ordinary Shares	430
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	/-		
16/08/2019	Inc.	controlled by Morgan Stanley	266.12	157 Ordinary Shares	157
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan		2,259 Ordinary	
16/08/2019	Inc.	Stanley	3851 6	Shares	2259
10,00,2010		Purchase of securities by an	000110	0.14.00	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		1,801 Ordinary	
16/08/2019	Inc.	Stanley	3043.69		1801
10/00/00 10	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	455.40	00 0 11 01	
16/08/2019	Inc.	controlled by Morgan Stanley	155.48	92 Ordinary Shares	92
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		2,675 Ordinary	
16/08/2019	Inc.	controlled by Morgan Stanley	4494	Shares	2675
. 5, 55, 25, 15		- Simonou by Morgan Otaliey	7734	2.10100	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	301.62	179 Ordinary Shares	179
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40/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	0704.55	2,184 Ordinary	0404
16/08/2019	Inc.	controlled by Morgan Stanley	3701.88	onares	2184
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
16/08/2019	Inc.	Stanley	566 13	334 Ordinary Shares	334
2. 2 2. 20 10		·-···- <b>,</b>	333.10	in the second se	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
16/08/2019	Inc.	controlled by Morgan Stanley	1023.78	604 Ordinary Shares	604
		Purchase of securities by an			
16/00/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	4040.0	1,073 Ordinary	1072
16/08/2019	Inc.	Stanley	1840.2	Shares	1073

		Purchase of securities by an			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	923.1	543 Ordinary Shares	543
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	58,669 Ordinary Shares	58669
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.35	205 Ordinary Shares	205
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1556.08	929 Ordinary Shares	929
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.02	44 Ordinary Shares	44
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1517.45	890 Ordinary Shares	890
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.4	167 Ordinary Shares	167
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.12	171 Ordinary Shares	171
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1496.4	860 Ordinary Shares	860
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1685.6	980 Ordinary Shares	980
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.4	2 Ordinary Shares	2
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2890	1,700 Ordinary Shares	1700
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	8.73	5 Ordinary Shares	5
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1378	800 Ordinary Shares	800
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.25	10 Ordinary Shares	10
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	2016	1,200 Ordinary Shares	1200
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	465.12	272 Ordinary Shares	272
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.03	230 Ordinary Shares	230
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.62	198 Ordinary Shares	198
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2924	1,700 Ordinary Shares	1700
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	230.18	135 Ordinary Shares	135
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	605.28	355 Ordinary Shares	355
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1687	964 Ordinary Shares	964
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.84	8 Ordinary Shares	8
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3201.5	1,900 Ordinary Shares	1900

19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.22	217 Ordinary Shares	217
40/00/0040	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan		,	
19/08/2019	Inc.	Stanley	1023	600 Ordinary Shares	600
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	460.18	266 Ordinary Shares	266
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	865.3	509 Ordinary Shares	509
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley – see Annexure B	N/A	421,455 Ordinary Shares	421455
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612	360 Ordinary Shares	360
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	1968.82	1,148 Ordinary Shares	1148
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
20/08/2019	Inc.	controlled by Morgan Stanley	383.25	219 Ordinary Shares	219
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1981.44	1,152 Ordinary Shares	1152
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.66	1 Ordinary Shares	1
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.35	230 Ordinary Shares	230
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.44	477 Ordinary Shares	477
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.3	109 Ordinary Shares	109
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.69	153 Ordinary Shares	153
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.24	467 Ordinary Shares	467
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley			109
20/06/2019	Inc.  Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan		109 Ordinary Shares	
20/08/2019	Inc.  Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan	46.06	28 Ordinary Shares	28
20/08/2019	Inc.	Stanley Purchase of securities by an	1457.78	855 Ordinary Shares	855
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	3.32	2 Ordinary Shares	2
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	411.68	248 Ordinary Shares	248
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1263.75	750 Ordinary Shares	750
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.63	401 Ordinary Shares	401
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley			
	Inc.  Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan		137 Ordinary Shares	137
20/08/2019	Inc.	Stanley Purchase of securities by an	82.32	49 Ordinary Shares	49
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	718.1	430 Ordinary Shares	430

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20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.98	126 Ordinary Shares	126
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1296.18	758 Ordinary Shares	758
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1610.25	950 Ordinary Shares	950
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.35	486 Ordinary Shares	486
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.38	526 Ordinary Shares	526
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.36	248 Ordinary Shares	248
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.96	354 Ordinary Shares	354
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1595.55	967 Ordinary Shares	967
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	27.52	16 Ordinary Shares	16
20/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	2982.24	1,744 Ordinary Shares	1744
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.81	158 Ordinary Shares	158
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.01	122 Ordinary Shares	122
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.15	565 Ordinary Shares	565
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1560.08	915 Ordinary Shares	915
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.49	317 Ordinary Shares	317
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1062.4	640 Ordinary Shares	640
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2524.5	1,530 Ordinary Shares	1530
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1730	1,000 Ordinary Shares	1000
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.7	351 Ordinary Shares	351
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.28	224 Ordinary Shares	224
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2035.77	1,194 Ordinary Shares	1194
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3445.44	2,009 Ordinary Shares	2009
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.76	124 Ordinary Shares	124
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3095.1	1,810 Ordinary Shares	1810
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	521.36	304 Ordinary Shares	304

	T	Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
20/08/2019	Inc.	Stanley	135.6	80 Ordinary Shares	80
		Purchase of securities by an		j	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
20/08/2019	Inc.	Stanley	56.36	34 Ordinary Shares	34
	Mitaubiahi HE L Einanaial Craus	Purchase of securities by an			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	53.6	32 Ordinary Shares	32
20/00/2013	inc.	Otariicy	33.0	32 Ordinary Orlares	52
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
21/08/2019	Inc.	controlled by Morgan Stanley	1360	800 Ordinary Shares	800
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,997 Ordinary	
21/08/2019	Inc.	controlled by Morgan Stanley	3404.89	Shares	1997
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
21/08/2019	Inc.	controlled by Morgan Stanley	459.62	268 Ordinary Shares	268
21/00/2010	ino.	Purchase of securities by an	400.02	200 Ordinary Orlares	200
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
21/08/2019	Inc.	Stanley	222.44	134 Ordinary Shares	134
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		_	
21/08/2019	Inc.	Stanley	6.72	4 Ordinary Shares	4
	Mitaubiahi III I Fire - 1 1 0	Purchase of securities by an			
21/09/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	200.70	224 Ordinam: 01	224
21/08/2019	Inc.	Stanley	390.78	234 Ordinary Shares	234
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,200 Ordinary	
21/08/2019	Inc.	controlled by Morgan Stanley	2052	Shares	1200
21/00/2010	ino.	dentifolied by Morgan Claimey	2002	Chares	1200
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
21/08/2019	Inc.	controlled by Morgan Stanley	688.82	404 Ordinary Shares	404
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		1,974 Ordinary	
21/08/2019	Inc.	controlled by Morgan Stanley	3365.67	Shares	1974
04/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	4457.7	000 0 1	000
21/08/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	1457.7	860 Ordinary Shares	860
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
21/08/2019	Inc.	Stanley	27 76	16 Ordinary Shares	16
2.700/2010		J. S.		io oramary charge	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		4,512 Ordinary	
21/08/2019	Inc.	controlled by Morgan Stanley	7670.4	Shares	4512
		Purchase of securities by an			
0.4.10.0.10.0.4.0	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	17.10	00 0 11 01	
21/08/2019	Inc.	Stanley	47.18	28 Ordinary Shares	28
	Mitaubiahi HE L Einanaial Craus	Purchase of securities by an			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	20/1 12	172 Ordinary Shares	172
Z 1/00/2018	1110.	Purchase of securities by an	234.12	112 Ordinary Shares	112
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
21/08/2019	Inc.	Stanley	25.95	15 Ordinary Shares	15
		Purchase of securities by an		,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
21/08/2019	Inc.	Stanley	39.45	23 Ordinary Shares	23
		Τ			
04/00/22 / =	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		500 0 11 -:	
21/08/2019	Inc.	controlled by Morgan Stanley	865.3	509 Ordinary Shares	509
	Mitsubishi UFJ Financial Group,	Purchase of securities by an			
21/08/2019	Inc.	entity controlled by Morgan Stanley	506 3	356 Ordinary Shares	356
_ 1/00/2018	1	Carney	550.5	oco Cramary Onares	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
21/08/2019	Inc.	controlled by Morgan Stanley	75.02	44 Ordinary Shares	44
		Purchase of securities by an	-	•	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
21/08/2019	Inc.	Stanley	266.23	158 Ordinary Shares	158
		Purchase of securities by an			
04/00/25 / =	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		1,137 Ordinary	
21/08/2019	Inc.	Stanley	1898.79	Shares	1137
	Mitaubichi LE L Einansial Crave	Sale of securities by an antity		2 147 Ordinar	
21/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	E240 0	3,147 Ordinary Shares	3147
21/00/2019	Inc.	pontrolled by Morgan Stanley	5549.9	Oliaico	J 141

		Purchase of securities by an			1
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	354.9	210 Ordinary Shares	210
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	214.38	125 Ordinary Shares	125
21/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		330 Ordinary Shares	330
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		155 Ordinary Shares	155
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		24 Ordinary Shares	24
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
22/08/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity		910 Ordinary Shares	910
22/08/2019	Inc.  Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley  Sale of securities by an entity	1389.75	850 Ordinary Shares	850
22/08/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley  Sale of securities by an entity	97.65	59 Ordinary Shares	59
22/08/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley  Sale of securities by an entity	1.66	1 Ordinary Shares	1
22/08/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley  Sale of securities by an entity	303.94	182 Ordinary Shares	182
22/08/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	588.07	349 Ordinary Shares	349
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	247.46	141 Ordinary Shares	141
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.7	438 Ordinary Shares	438
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.76	284 Ordinary Shares	284
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.3	171 Ordinary Shares	171
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2978.97	1,822 Ordinary Shares	1822
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.01	227 Ordinary Shares	227
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1619.75	950 Ordinary Shares	950
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1548.5	950 Ordinary Shares	950
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.1	84 Ordinary Shares	84
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.28	142 Ordinary Shares	142
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.29	178 Ordinary Shares	178
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2510.64	1,517 Ordinary Shares	1517
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1534.5	930 Ordinary Shares	930
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		855 Ordinary Shares	855

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22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.99	409 Ordinary Shares	409
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.23	66 Ordinary Shares	66
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	639.29	391 Ordinary Shares	391
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.4	509 Ordinary Shares	509
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.1	12 Ordinary Shares	12
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1771.2	1,080 Ordinary Shares	1080
22/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	369.6	224 Ordinary Shares	224
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.74	159 Ordinary Shares	159
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.35	230 Ordinary Shares	230
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.69	63 Ordinary Shares	63
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.13	189 Ordinary Shares	189
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.9	60 Ordinary Shares	60
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.5	22 Ordinary Shares	22
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.44	339 Ordinary Shares	339
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.96	206 Ordinary Shares	206
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2467.5	1,500 Ordinary Shares	1500
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.75	62 Ordinary Shares	62
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.54	172 Ordinary Shares	172
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1455.3	882 Ordinary Shares	882
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.82	427 Ordinary Shares	427
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.16	44 Ordinary Shares	44
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	63.81	36 Ordinary Shares	36
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an		2,475 Ordinary Shares	2475
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	417.06	239 Ordinary Shares	239
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2738.4	1,630 Ordinary Shares	1630

	T	Purchase of securities by an			T
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	266.08	145 Ordinary Shares	145
		Purchase of securities by an		,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	95.42	52 Ordinary Shares	52
	Mitaubiahi HE L Einanaial Craus	Purchase of securities by an			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1714 65	966 Ordinary Shares	966
23/00/2019	IIIC.	Purchase of securities by an	17 14.03	300 Ordinary Shares	300
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	1303.2	720 Ordinary Shares	720
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	551.1	330 Ordinary Shares	330
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	617 48	359 Ordinary Shares	359
20/00/2010	ino.	Controlled by Weigan Claricy	017.40	ooo Ordinary Orlares	000
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	6.76	4 Ordinary Shares	4
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	423.05	237 Ordinary Shares	237
	Mitaubiahi IIE I Financial Craus	Purchase of securities by an			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1017 07	694 Ordinary Shares	694
23/06/2019	IIIC.	Startley	1217.97	094 Ordinary Shares	094
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	513.93	305 Ordinary Shares	305
		, , ,		,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	101.87	61 Ordinary Shares	61
	Miles I i I i I i i i i i i i i i i i i i i				
22/00/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	264.44	157 Ordinani Charas	157
23/08/2019	Inc.	controlled by Morgan Stanley	201.41	157 Ordinary Shares	157
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	266.23	158 Ordinary Shares	158
		Purchase of securities by an		,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	191	107 Ordinary Shares	107
		Purchase of securities by an			
00/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.40.0	440.0 11 01	440
23/08/2019	Inc.	Stanley	249.2	140 Ordinary Shares	140
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
23/08/2019	Inc.	Stanley	1318 83	743 Ordinary Shares	743
20/00/2010	inc.	Stariley	1010.00	7 to Orallary Charco	7 10
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	638.18	381 Ordinary Shares	381
00/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	07:0	46 0-45 23	40
23/08/2019	Inc.	controlled by Morgan Stanley	27.12	16 Ordinary Shares	16
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	1608	960 Ordinary Shares	960
25/00/2010	1110.	controlled by Morgan Granley	1000	oco Oramary Orlaies	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	650.41	386 Ordinary Shares	386
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			<u></u>
23/08/2019	Inc.	controlled by Morgan Stanley	35.49	21 Ordinary Shares	21
	Miteubiehi LE L Einangial Craus	Sale of securities by an entity			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2 57	2 Ordinary Shares	2
20/00/2010	1110.	controlled by Morgan Granley	0.01	2 Ordinary Orlands	_
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	672.62	398 Ordinary Shares	398
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
23/08/2019	Inc.	controlled by Morgan Stanley	354.9	210 Ordinary Shares	210
	Mitaubiahi IIE I Einan-i-l C	Sale of accumities by an arrival			
23/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	060 60	508 Ordinary Shares	508
23/00/2019	Inc.	recontrolled by Morgan Stanley	000.00	508 Ordinary Shares	508

	1	Purchase of securities by an		Ī	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	28.24	16 Ordinary Shares	16
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
23/08/2019	Inc.	Stanley	640.82	357 Ordinary Shares	357
00/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	407.00	100 0 11 01	400
26/08/2019	Inc.	controlled by Morgan Stanley	187.38	108 Ordinary Shares	108
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
26/08/2019	Inc.	Stanley	651 43	367 Ordinary Shares	367
20/00/2010		Purchase of securities by an	001.40	007 Ordinary Orlares	001
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	187.25	107 Ordinary Shares	107
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
26/08/2019	Inc.	controlled by Morgan Stanley	99.4	56 Ordinary Shares	56
	Mitsubishi UFJ Financial Group,	Purchase of securities by an			
26/08/2019	Inc.	entity controlled by Morgan Stanley	770 03	442 Ordinary Shares	442
20/00/2013	inc.	Purchase of securities by an	110.00	772 Ordinary Orlaics	772
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	582.33	329 Ordinary Shares	329
		Purchase of securities by an		-	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	76.11	43 Ordinary Shares	43
		Purchase of securities by an			
00/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	40.07	00 0 1' 01	00
26/08/2019	Inc.	Stanley Purchase of securities by an	40.37	23 Ordinary Shares	23
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	52.95	30 Ordinary Shares	30
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		1,887 Ordinary	
26/08/2019	Inc.	Stanley	3330.56	Shares	1887
		Purchase of securities by an			
00/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	4 77	4 0 11 01	
26/08/2019	Inc.	Stanley	1.//	1 Ordinary Shares	1
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
26/08/2019	Inc.	controlled by Morgan Stanley	258 72	147 Ordinary Shares	147
20,00,20.0		John Should by Misigan Stanney	2002	Tri Gramary Griands	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
26/08/2019	Inc.	controlled by Morgan Stanley	417.06	239 Ordinary Shares	239
		Purchase of securities by an			
00/00/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	5.0	0.0.1	0
26/08/2019	Inc.	Stanley Purchase of securities by an	5.3	3 Ordinary Shares	3
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	266 52	151 Ordinary Shares	151
20/00/2010	ine.	Purchase of securities by an	200.02	101 Ordinary Charco	101
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	164.15	93 Ordinary Shares	93
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
26/08/2019	Inc.	Stanley	315.85	181 Ordinary Shares	181
	Mitarobiahi HE LEinanaial Cassa	C-1			
26/09/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	100 54	100 Ordinary Charge	108
26/08/2019	Inc.	controlled by Morgan Stanley	109.54	108 Ordinary Shares	100
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
26/08/2019	Inc.	controlled by Morgan Stanley	354	200 Ordinary Shares	200
				,	
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
26/08/2019	Inc.	controlled by Morgan Stanley	1527.51	863 Ordinary Shares	863
	Mitablishing	Cala af a survivi			
ii	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	007.54	171 Ordinam: 05	171
26/09/2010	Inc		297.54	171 Ordinary Shares	171
26/08/2019	Inc.	controlled by Morgan Starlley			
26/08/2019					
	Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	5,27	3 Ordinary Shares	3
	Mitsubishi UFJ Financial Group,		5.27	3 Ordinary Shares	3
26/08/2019 26/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		3 Ordinary Shares 346 Ordinary Shares	3

		T			1
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.02	68 Ordinary Shares	68
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499.97	289 Ordinary Shares	289
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.56	64 Ordinary Shares	64
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.43	173 Ordinary Shares	173
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.04	119 Ordinary Shares	119
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.76	48 Ordinary Shares	48
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49	28 Ordinary Shares	28
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	61.69	35 Ordinary Shares	35
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		96 Ordinary Shares	96
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		386 Ordinary Shares	386
26/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2437.75	1,393 Ordinary	1393
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3954.72	2,247 Ordinary Shares	2247
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.68	19 Ordinary Shares	19
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.66	58 Ordinary Shares	58
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.58	172 Ordinary Shares	172
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.56	231 Ordinary Shares	231
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.75	129 Ordinary Shares	129
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.85	110 Ordinary Shares	110
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.8	30 Ordinary Shares	30
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.99	153 Ordinary Shares	153
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.57	51 Ordinary Shares	51
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.94	122 Ordinary Shares	122
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.59	18 Ordinary Shares	18
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2280.18	1,281 Ordinary Shares	1281
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133	76 Ordinary Shares	76

27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.24	312 Ordinary Shares	312
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.56	56 Ordinary Shares	56
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.74	148 Ordinary Shares	148
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.75	61 Ordinary Shares	61
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.32	357 Ordinary Shares	357
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.6	22 Ordinary Shares	22
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191	107 Ordinary Shares	107
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		998 Ordinary Shares	998
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		214 Ordinary Shares	214
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		31 Ordinary Shares	31
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		33 Ordinary Shares	33
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	2427.04	1,379 Ordinary	1379
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		1,100 Ordinary Shares	1100
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		174 Ordinary Shares	174
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		50 Ordinary Shares	50
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		501 Ordinary Shares	501
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		169 Ordinary Shares	169
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		694 Ordinary Shares	694
27/08/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley		115 Ordinary Shares	115
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		1,160 Ordinary Shares	1160
27/08/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley		854 Ordinary Shares	854
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4771.36	2,711 Ordinary	2711
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.12	24 Ordinary Shares	24
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		137 Ordinary Shares	137
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.27	51 Ordinary Shares	51

	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
27/08/2019	Inc.	Stanley	3.46	2 Ordinary Shares	2
	Mitaubishi IIE I Financial Craus	Calc of acquisition by an antity		1 756 Ordinan	
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3116.9	1,756 Ordinary Shares	1756
	Mit all little en all o	0.1. (			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1012 38	564 Ordinary Shares	564
27,007,2010		John Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja	.012.00	oo i o i amai y o ii ai oo	
07/09/2040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	124.0	76 Ordinary Charas	76
27/08/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	134.9	76 Ordinary Shares	76
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
27/08/2019	Inc.	Stanley	141.86	82 Ordinary Shares	82
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan		2,236 Ordinary	
27/08/2019	Inc.	Stanley	3924.18		2236
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1318 83	743 Ordinary Shares	743
21700/2010		Purchase of securities by an	1010.00	140 Ordinary Charco	140
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
27/08/2019	Inc.	Stanley	65.31	37 Ordinary Shares	37
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
27/08/2019	Inc.	controlled by Morgan Stanley	95.42	52 Ordinary Shares	52
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
27/08/2019	Inc.	controlled by Morgan Stanley	58.91	33 Ordinary Shares	33
	Mitaubiahi UE LEinanaial Consu				
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.54	26 Ordinary Shares	26
2170072010		John Start S		20 014	
07/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	077.74	044.0 15 01	044
27/08/2019	Inc.	controlled by Morgan Stanley	3//./1	214 Ordinary Shares	214
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
27/08/2019	Inc.	controlled by Morgan Stanley	705.08	395 Ordinary Shares	395
	Mitsubishi UFJ Financial Group,	Borrow by an entity controlled by Morgan Stanley – see		2,000,000 Ordinary	
27/08/2019	Inc.	Annexure B	N/A	Shares	2000000
		Dunch and of an exist of the			
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol		21,717 Ordinary	
28/08/2019	Inc.	Australia Holdings Pty Limited	39,051.51		21,717
		Durchage of an armiting have			
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Carol		48,666 Ordinary	
28/08/2019	Inc.	Australia Holdings Pty Limited	87,511.20		48,666

## Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 30 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 30 August 2019

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA		
Transfer Date	20171002; 20180628; 20180823; 20180827; 20180828; 20180830; 20180917; 20180927; 20181112; 20181126; 20190102; 20190114; 20190116; 20190117; 20190118; 20190121; 20190122; 20190123; 20190124; 20190405; 20190417; 20190418; 20190430; 20190528; 20190528; 20190531; 20190621; 20190717; 20190819;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
ff yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelive settlement time for such Equivalent Securities on the exchange or in the clearing or	ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes <del>/No</del>		
f yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and tearlies' delivery and payment obligations in respect thereof.			

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY	
Transfer Date	20180717; 20180718; 20180719; 20180803; 20180831; 20180906; 20180925; 20190131; 20190204; 20190207; 20190213; 20190214; 20190221; 20190412; 20190415; 20190417; 20190430; 20190624;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
oes the lender have the right to recall early? Yes/ <del>No</del>		
If yes, detail. The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
/ill the securities be returned on settlement? Yes/No		
	uivalent Convities in accordance with the Agreement the Landay may be written notice to Dayson at terminate the Landay through the	

Will the securities be returned on settlement? Yes, Ho Great any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	·		
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.		
Transfer Date	20190822; 20190823; 20190827;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	¥es/No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
	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 in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?  If yes, detail any exceptions If the Borrower does not redeliver Ec  Parties' delivery and payment obligations in respect thereof	Yes/No uivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the control of th		

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.		
Transfer Date	20190823; 20190827;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		

If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?  Yes/No			
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement? Yes/No			
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the			

Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. Parties to agreement ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD. Transfer Date 20190822; Holder of Voting Rights Borrower Are there any restrictions on voting rights? Yes/No If ves. detail Not applicable Open Does the borrower have the right to return early? Yes<del>/No</del> If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Does the lender have the right to recall early? Yes<del>/No</del> If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. Will the securities be returned on settlement? Yes<del>/No</del> If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190827;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan	and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
	the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard e clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equiva Parties' delivery and payment obligations in respect thereof.	lent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076171 FOR SHIONOGI & CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190827;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan ar	nd 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 <del>/No</del>
	e redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?  If yes, detail any exceptions If the Borrower does not redeliver Equivale  Parties' delivery and payment obligations in respect thereof.	Yes/No nt Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the

Schedule			
Type of Agreement	Overseas Securities Lender's Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.		
Transfer Date	20180910; 20181024; 20181025; 20181123; 20190115; 20190220; 20190411; 20190412; 20190417; 20190418; 20190430; 20190501; 20190506; 20190523; 20190725; 20190819; 20190822; 20190823; 20190827;		
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).		
Are there any restrictions on voting rights?	Yes <del>/No</del>		
If yes, detail As stated above.			
Schadulad Paturn Data (if anu)	Open		

Does the borrower have the right to return early?

See About 1. The Description is patitled at any time to be presented as particular loan of Securities and to radeling all and any Equivalent Securities due and outstanding to the London in accordance with the

If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule Type of Agreement Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and ZUERCHER KANTONALBANK Parties to agreement Transfer Date 20190827 Holder of Voting Rights Borrowe Are there any restrictions on voting rights? Yes/No If ves. detail Not applicable cheduled Return Date (if any) Does the borrower have the right to return early? Yes<del>/No</del> fyes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Does the lender have the right to recall early?

If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.

Will the securities be returned on settlement?

Yes<del>/No</del>

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule			
Type of Agreement	Master Securities Loan Agreement		
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.		
Transfer Date	20180726;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes<del>/No</del>

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20171004; 20171012; 20171016; 20171025; 20171027; 20171102; 20171113; 20171121; 20171124; 20171128; 20171129; 20171204; 20171207; 20171211; 20171212; 20171213; 20171219; 20171220; 20171221; 20171227; 20171229; 20180102; 20180104; 20180105; 20180108; 20180111; 20180112; 20180117; 20180118; 20180119; 20180122; 20180124; 20180125; 20180129; 20180205; 20180209; 20180302; 20180309; 20180314; 20180315; 20180329; 20180413; 20180416; 20180419; 20180618; 20180719; 20180808; 20180810; 20180814; 20180815; 20180817; 20180906; 20180925; 20181210; 20190123; 20190125; 20190129; 20190131; 20190204; 20190219; 20190314; 20190411; 20190417; 20190501; 20190523; 20190816;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> 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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.