

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

To: Company Name/Scheme: Infomedia Ltd
ACN/ARSN: 003 326 243

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 5 February 2020
The holder became aware on: 7 February 2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	15,917,854	15,917,854	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,447,079 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,584,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,684 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	122,580 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,619,194 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	130,876 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,700,347 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,716,469 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		308,776 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		721,487 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		8,584,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,755,458 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		130,876 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 10 February 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 February 2020



Ryuichiro Sakuma

Authorised signatory

Dated 10 February 2020

SCHEDULE

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

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

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

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IMLtd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers PtyLtd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

AnnexureA

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

Annexure B

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 10 February 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 10 February 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4 October 2019	13,560.73		6,559 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4 October 2019	43,970.03		21,381 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2019	3,335.37		1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2019	773.50		350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2019	244.76		111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	203,812.20		92,027 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	15.54		7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,209.39		546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	550.56		248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,896.60		870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	86.40		40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	686.84		308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,626.24		726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	2,342.07		1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	302.77		137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,536.89		697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	3,666.39		1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	91.56		42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	22.10		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,694.32		766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	316.03		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	2.20		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	121.28		55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,829.47		828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	2.21		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,402.10		633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	1,265.82		578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	415.48		188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	3,402.54		1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	619.92		287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	22.00		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	7,752.80		3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	121.00		55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	18,978.75		8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	929.25		413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	488.40		220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	385.88		175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	48,103.34		21,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	1,491.12		684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	416.38		191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	2,103.70		965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	545.22		253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	2.19		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	91.56		42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	4.38		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	321.90		148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	545.22		253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2019	711.76		328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	122.64		56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	385.00		175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	269.83		121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	490.60		223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	426.08		195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	326.31		149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	1,029.60		468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	277.20		126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	1,325.78		604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	313.17		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	849.72		388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	435.81		199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	291.72		132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	285.35		130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	13.14		6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	3,539.80		1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	40,451.46		18,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	186.15		85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	298.35		135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	556.60		253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	343.20		156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	618.99		282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	117.72		54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	189.66		87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	43,932.93		19,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	285.35		130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	48.40		22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 October 2019	1,249.60		568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 October 2019	2.20		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 October 2019	44,290.27		20,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 October 2019	9,177.62		4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	773.07		353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	45.99		21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	298.52		136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	239.80		110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	6,456.56		2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	373.15		170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	1,737.46		797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	2.18		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	1,136.61		519 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14 October 2019	98,946.31	45,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2019	74.63	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	8.78	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	2,272.60	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	23.76	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	727.08	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	155.85	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	428.03	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	57.72	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	55,986.29	25,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	233.73	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2019	272.18	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2019	6,627.79	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2019	11,648.91	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2019	13,279.54	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	127.60	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	1,840.93	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	188.28	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	51,509.83	23,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	96.80	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	776.60	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	347.60	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	305.80	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	41,658.30	18,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	246.91	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	118.26	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	6,401.50	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	348.21	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	246.91	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	134.20	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	303.80	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	190.97	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	2,062.98	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	7,838.59	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	223.89	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	10.93	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	15,630.77	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	121.52	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	257.99	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	35,844.49	15,733 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	9,350.14	4,104 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	6,472.65	2,841 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	2,195.26	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	2,791.51	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	1,309.08	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	176.99	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	214.37	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	3,630.44	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	595.68	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	274.29	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	19,538.98	8,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	2,110.89	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	1,625.90	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	2.28	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	13.59	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	1,896.12	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	592.74	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	117.18	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	801.81	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	3,659.12	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	813,336.20	370,946 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,455.03	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	459.20	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	459.20	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	17,567.47	7,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,399.95	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	2.27	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	270.22	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	61.56	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	273.46	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	15.82	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	160.30	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	401.28	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	537.11	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	177.75	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	283.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	505.12	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	119.25	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	280.86	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	26,426.63	11,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	31.99	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	49.72	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	293.15	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	2.27	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,933.24	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	19,477.13	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	278.60	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	544.66	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	540.26	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	59.54	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	968.84	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	585.27	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	2,419.82	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	15.89	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	306.68	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	168.72	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	254.19	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	3,301.44	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	348.04	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	1,094.52	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	2,324.48	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	5,640.25	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	38.42	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	163.44	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	34.28	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	34.28	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	50.16	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	15.82	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	49.94	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	6.81	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	290.90	129 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28 October 2019	9.08	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	43,268.94	19,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	183.87	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,281.83	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	360.93	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	4,135.94	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	346.55	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	11,020.87	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	259.35	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,654.11	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,288.20	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	307.36	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	11.33	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,794.37	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	259.35	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	47,475.41	20,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	10,332.70	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	1,596.00	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	25,636.19	11,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	3,936.18	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	3,234.06	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	4,856.40	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	177.06	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	57.00	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	158.90	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	11,465.77	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	802.56	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	41,874.48	18,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,264.71	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	18.24	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	132.24	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	13.74	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	9,627.16	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	622.88	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,264.66	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2.28	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	3,956.23	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	54.84	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	58.25	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	7,584.15	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,453.13	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	480.90	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	3,472.05	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,723.04	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	4,006.34	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	7,171.40	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	3,535.76	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	370.30	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	336.70	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,881.52	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	4.58	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	9,739.20	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,709.31	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	4,368.36	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	5,792.38	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	9.12	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,724.58	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	3,460.32	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	519.75	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	77.88	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,880.93	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,782.62	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	748.83	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	510.75	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,967.35	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	20,999.77	9,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	581.66	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	1,966.20	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	2,220.00	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	955.98	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	112.75	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	1,400.59	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	2,210.00	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	5,003.65	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	1,806.75	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	112.75	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	304,169.88	135,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	2,864.40	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	2.23	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	85.50	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	4.52	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	96.32	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	92.25	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2019	3,836.80	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2019	988.85	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,796.60	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	387.58	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	378.68	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,570.80	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	2,801.52	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	2,739.48	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	115.36	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,487.80	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	52.50	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	2,063.60	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	4,315.25	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,686.83	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	320.28	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	51.00	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,341.96	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	978.93	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	495.93	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	4,441.55	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,071.39	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	7,399.77	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,993.12	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	170.56	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	383.09	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	642.60	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	211.65	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	4,773.56	2,284 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,024.80	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	5,649.00	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,449.00	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	4,676.70	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,231.01	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	257.42	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,623.30	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,548.36	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	383.09	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	4,431.00	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,908.00	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,557.92	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,864.56	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	291.17	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,865.72	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	127.10	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	333.72	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	749.34	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	291.17	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	471.96	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,265.65	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2.07	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2,158.32	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	419.21	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	8.16	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	3,567.00	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	6,773.06	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,284.80	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	34.85	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,410.85	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	345.95	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,117.25	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	76.38	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,070.50	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	637.55	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,171.50	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,776.84	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	161.95	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	979.70	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	5,469.24	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,772.19	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	193.92	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	73.26	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	6.14	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	4,624.68	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	300.44	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	26.20	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,922.94	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,177.42	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	76.76	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	54.41	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	4.04	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	4,704.00	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,908.41	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	116.23	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	739.08	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	4,187.51	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,538.74	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,031.38	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	950.37	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	130.02	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	327.18	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	6,791.16	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	414.96	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,522.35	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	10,595.88	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	124.74	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	768.00	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	12,304.25	6,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	341.15	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	11,556.79	5,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	5,740.00	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	610.93	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	2,711.79	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,484.28	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,668.59	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,325.67	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,725.27	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	407.95	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	534.66	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	5,314.68	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	288.86	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,261.36	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	600.00	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	43.89	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	97.51	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	61.38	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	141.48	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	807.78	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	10,316.16	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	196.00	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	10.40	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	308.04	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,038.11	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	4,606.36	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,060.90	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	6,963.48	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,678.42	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	11,763.36	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,162.11	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	11.79	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	634.44	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,224.14	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	5,386.65	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	342.35	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	6.26	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	499.23	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	723.84	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	9,098.46	4,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	493.20	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	12,283.60	5,992 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15 November 2019	4,493.20	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,063.64	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,229.28	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	678.57	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	5,463.12	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	81.59	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	14,427.27	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	395.52	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	6,440.28	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,119.57	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,672.84	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	2,501.73	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	2,491.84	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	12,572.02	6,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	60.76	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,405.25	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,488.30	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,940.43	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	550.44	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	4,782.72	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,835.75	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	735.14	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	998.28	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	906.84	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	434.64	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	9,478.38	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,192.32	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	278.05	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,222.92	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	56.16	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	873.00	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,046.06	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	243.95	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	732.78	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	551.76	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	8,590.40	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,481.03	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,055.36	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	5,362.68	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	13,702.74	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	47.15	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	321.30	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	11,692.56	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	6.02	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	262.35	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	372.78	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	6,498.36	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,321.69	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,974.57	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	827.64	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,853.22	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	818.69	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	538.49	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	519.30	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	79.60	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	289.64	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	874.28	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	447.19	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	250.43	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	7.96	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	731.68	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	196.76	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	281.30	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	101.49	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	768.00	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,661.65	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	24.18	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	224.00	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	777.14	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	892.44	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,540.14	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	777.14	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	6,085.94	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	690.00	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	830.42	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	26.13	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	7,464.00	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	822.97	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,341.26	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	58.15	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,695.88	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,550.92	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	958.77	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,123.51	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	9,680.85	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	904.50	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,157.35	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,308.00	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	421.05	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,905.62	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	356.89	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	275.92	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	11,832.00	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,402.98	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	58.15	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,596.93	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,299.55	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	375.87	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,246.37	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,332.54	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	678.87	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	10,789.68	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	310.00	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,592.01	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,110.42	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,179.53	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	98.00	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	381.12	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	3,850.00	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	325.54	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,028.09	1,009 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19 November 2019	4,760.00		2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	13,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	32,104.10		15,311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	678.08		326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	3,687.84		1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,461.27		727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	310.31		151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	3,228.75		1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,914.90		1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,530.58		743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	211.14		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	248.05		121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	20.65		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	47.15		23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,927.26		1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	26.78		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,903.44		924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	20.65		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	6.20		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	9,488.36		4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	746.64		366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	762.20		370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	416.16		204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	16.36		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	2,572.44		1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	3,567.92		1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	1,145.95		559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	91.58		45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	2,019.60		990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	1,470.84		714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	760.55		371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	1,363.25		665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	1,705.20		840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	139.40		68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	2,029.50		990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	16.36		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	170,297.51		81,307 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	44,717.58		21,350 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	44,420.16		21,208 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	30,753.54		14,683 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,999.55		985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,701.56		826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	3,848.13		1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	2,902.54		1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	138.04		68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	796.64		383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	16.52		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	8,880.66		4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	347.13		171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,488.08		712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	2,742.75		1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,080.54		522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	6.20		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	4,218.66		2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	998.08		481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,894.05		915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,250.08		601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	8,002.62		3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,248.21		603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	298.08		144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	2,457.09		1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	317.48		153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	245.74		119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	43.26		21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	2,030.67		981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	317.48		153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	6,125.60		2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	6,313.50		3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	266.49		126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	4,049.09		1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	905.19		429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	120.06		58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	31.65		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	79.04		38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	273.28		128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	253.76		122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	49.92		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	16.92		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	114.21		54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	305.23		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	835.28		394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	304.50		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	296.07		139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	1,139.50		530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	79.37		37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	5,645.56		2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	1,358.92		641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	375.24		177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	10.60		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	6.24		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	161.12		76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	2,536.83		1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	139.92		66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	1,384.16		656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	933.04		436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	2,813.24		1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	2,859.88		1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	2,955.34		1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	580.92		282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	2,997.36		1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	49.32		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	374.24		183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	49.32		24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4 December 2019	297.98	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	498.52	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	1,185.60	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	401.70	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	2,177.42	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	456.27	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	811.80	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	10.25	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	272.69	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	70,949.13	34,120 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	348.60	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	392.18	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	294.65	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	269.75	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	771.45	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	6.23	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	564.40	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	2,537.60	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	2,537.60	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	722.40	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	1,740.96	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,266.30	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	59.08	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	10.48	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	337.30	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	2.10	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	945.00	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	434.66	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	366.63	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	39.90	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	10.48	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	12.57	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	203.94	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	30.90	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	336.49	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,213.34	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,081.64	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	429.53	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,075.06	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,173.90	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,951.04	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	39.14	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	92.70	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	360.50	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	927.00	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,390.85	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	116.48	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	8.32	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,312.96	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	914.80	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	283.59	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	155.40	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	369.93	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	306.20	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	12.36	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	47.27	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	480.90	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	856.80	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	206.00	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,851.20	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	37.62	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	360.18	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	892.43	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	257.92	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	718.59	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	988.57	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	104.00	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	39.33	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	95.22	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	740.48	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	200.79	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	10.18	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	75.85	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	10.18	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	3,523.95	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	471.24	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	24.36	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	43.26	21 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	45,449.16	22,111 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	489.78	239 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	2,707.13	1,321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	8,230.22	4,004 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	11,854.07	5,767 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	8.24	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	356.58	174 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	4.12	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	5,973.28	2,906 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	10.30	5 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	707.01	345 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	4,223.00	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	34.68	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	2,896.36	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	8.20	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	250.71	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	662.40	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	76.04	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	373.10	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	332.52	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	929.96	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	1,180.68	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	2,167.17	1,065 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	30,391.23	14,935 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	4,702.65	2,311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,135.47	558 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	695.52	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,160.64	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	797.34	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	20.30	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	81.40	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	211.15	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,117.25	545 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13 December 2019	797.34		388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	595.68		292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,732.25		845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	7,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	541.03		262 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	5,210.19		2,517 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,962.09		1,426 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,084.49		1,007 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	3,055.56		1,471 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	625.14		302 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	645.84		312 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	24,683.37		11,883 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	216.83		105 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	64.02		31 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	9,872.93		4,753 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	66.08		32 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,157.36		1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,664.00		800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	204.02		101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	291.87		141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	552.69		267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	22,313.31		10,806 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	8,270.33		4,005 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,133.15		1,033 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,159.99		1,046 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,470.28		712 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	3,964.61		1,920 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,750.75		2,785 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,827.15		2,822 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	15,574.96		7,411 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	99,042.26		47,154 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	25,864.33		12,314 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	4,014.06		1,910 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2,767.81		1,317 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	25,528.26		12,154 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	17,597.15		8,378 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	4,068.70		1,936 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	466.20		222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	160.16		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	52.00		25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	2,179.63		1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	554.14		269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	110,229.41		51,389 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	187,181.28		87,264 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	76,733.04		35,875 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	50,083.61		23,349 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	29,493.75		13,750 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	7,257.29		3,393 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	10,426.85		4,861 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	20,531.30		9,599 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	17,706.98		8,255 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	19.35		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	505.04		236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	4,297.12		2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	2,698.76		1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	178.50		84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	954.00		450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	33.92		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	68.16		32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	2.12		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	236.43		111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	472.76		223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	6.21		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	2.07		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	616.28		284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	12.42		6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	419.61		197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	348.82		163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	45.36		21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	282.48		132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	481.78		221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	182.16		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	2,942.50		1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	409.34		194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	550.14		257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	365.03		173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	419.25		195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	476.86		226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	6.44		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	3,741.00		1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	550.13		257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,403.15		665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	305.95		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	56.70		27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	304.59		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	474.88		224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	2,054.28		969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	2,161.95		1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	4,134.00		1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	164.01		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	1,561.23		747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	1,453.20		692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	37.80		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	3,216.04		1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	662.20		308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	3,333.55		1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	2,460.26		1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	2,095.20		970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	364.64		172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	503.69		241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	324.48		156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	2.10		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	27.04		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	515.84		248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	253.76		122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	24.96		12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3 January 2020		35,323.93		16,577 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		4,238.36		1,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		7,771.39		3,647 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		2,935.80		1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		1,785.04		842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		2,291.88		1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		314.25		150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		2,540.18		1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		1,705.58		797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		4,664.70		2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		510.62		242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 January 2020		4.25		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 January 2020		1,089.90		519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 January 2020		10.53		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 January 2020		4,536.50		2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		46,970.25		22,571 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		70,393.40		33,856 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		18,917.60		8,840 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,803.48		1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		811.20		390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		7,180.83		3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,910,823.93		920,879 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		304.29		147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		16.56		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020	N/A		Borrowed by an entity controlled by Morgan Stanley - see annexure C	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		6.21		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		282.90		138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		2,770.95		1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		728.77		359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		66.24		32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		252.15		123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	N/A		Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020		67.65		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 January 2020		399.36		192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	N/A		Collateral received by an entity controlled by Morgan Stanley - see annexure C	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		821.37		393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		300.24		144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		663.03		318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		1,049.95		506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		296.01		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		302.33		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020		2,980.70		1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		2,687.72		1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		150.22		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		791.84		392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		296.64		144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		201.96		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		56.84		28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		3,024.70		1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		2,062.44		1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		2,440.06		1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		520.00		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		225.89		111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020		459.91		226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		1,008.91		497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		289.58		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		832.28		411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		1,295.14		638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		414.12		204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		4,033.94		1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020		64.64		32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020		2,143.22		1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020		570.43		281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020		86.86		43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020		10,774.00		5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020		7,409.36		3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 January 2020		4,040.00		2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 January 2020		12,462.00		6,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 January 2020		937.86		462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		355.25		175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		528.36		259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		86.43		43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		200.97		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		893.20		440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		11,093.95		5,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		950.35		467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 January 2020		1,215.97		599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020		7,228.20		3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020		1,631.70		777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020		1,000.14		474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		226.26		108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		346.04		164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		2,222.88		1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		94.95		45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		2,000.13		957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		10,514.70		5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		2,017.11		947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		1,201.20		572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		226.26		108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		1,250.72		597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		501.60		240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 January 2020		186.01		89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 January 2020		2,624.76		1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 January 2020		13,398.80		6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 January 2020		2,722.05		1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 January 2020		318.24		153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 January 2020		2,163.20		1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 January 2020		2,535.85		1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 January 2020		4,336.08		2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 January 2020		22,391.11		11,003 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31 January 2020		22,554.10		11,002 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31 January 2020		1,258.68		617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 January 2020		1,855.42		914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 January 2020		18,037.36		8,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020		148,745.21		74,559 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3 February 2020	460.98	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	3,540.00	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	19,760.31	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	5,303.24	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	444.21	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,762.20	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	2,025.82	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	399.00	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	775.86	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,264.29	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	8.04	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	607.52	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	4,098.39	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	208.52	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,933.62	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	3,428.00	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	598.00	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	302.00	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	313.58	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,207.01	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	15,867.10	7,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	2,892.39	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,773.09	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	10,135.45	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	46,852.43	23,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,402.25	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	26,797.32	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	4,020.00	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	562.00	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	28,683.53	14,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	12,444.00	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	33,428.31	16,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,758.00	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,183.89	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,770.62	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,818.00	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,446.00	723 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 10 February 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 10 February 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20191231;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20200116;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.

Transfer Date	20200131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	