

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: **Company Name/Scheme:** Ecograf Limited
 ACN/ARSN 117 330 757

1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 5/08/2021

The previous notice was given to the company on 25/02/2021

The previous notice was dated 25/02/2021

The holder became aware on 10/08/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	38,741,502	8.51%	33,781,166	7.51%

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	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.	33,701,166 Fully paid ordinary shares	33,701,166
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	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.	80,000 Fully paid ordinary shares	80,000

5. Changes in association

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

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

6. Addresses

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

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

Signature



Dated 11 August 2021

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 10 pages referred to in Form 604, Notice of change of interest of substantial holder dated 11 August 2021



Kenji Takase

Authorised signatory

Dated 11 August 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50033.94	75,239 Ordinary Shares	75239
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19074	28,900 Ordinary Shares	28900
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2027.91	3,061 Ordinary Shares	3061
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3403.2	4,254 Ordinary Shares	4254
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	560	700 Ordinary Shares	700
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	730.24	896 Ordinary Shares	896
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2284	2,855 Ordinary Shares	2855
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22092	26,300 Ordinary Shares	26300
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	737.38	916 Ordinary Shares	916
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	448,843 Ordinary Shares	448843
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	862,442.70	1,269,859 Ordinary Shares	1,269,859
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11978.65	18,013 Ordinary Shares	18013
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	0.68	1 Ordinary Shares	1
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29767.5	44,100 Ordinary Shares	44100
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3570.68	5,251 Ordinary Shares	5251
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	0.69	1 Ordinary Shares	1
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3503.25	5,190 Ordinary Shares	5190
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13486.44	19,833 Ordinary Shares	19833
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2155.39	3,217 Ordinary Shares	3217
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	268,088 Ordinary Shares	268088
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,037,699.65	1,552,359 Ordinary Shares	1,552,359
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20852.78	30,893 Ordinary Shares	30893
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5284.29	7,887 Ordinary Shares	7887
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6157.4	9,055 Ordinary Shares	9055
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22721.01	32,929 Ordinary Shares	32929
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9963.99	14,707 Ordinary Shares	14707
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6558.67	9,471 Ordinary Shares	9471
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3104.2	4,565 Ordinary Shares	4565
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	393.88	575 Ordinary Shares	575
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9988.39	14,635 Ordinary Shares	14635

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24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1737.16	2,536 Ordinary Shares	2536
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11497.74	16,194 Ordinary Shares	16194
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	0.68	1 Ordinary Shares	1
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16917.17	23,827 Ordinary Shares	23827
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,076 Ordinary Shares	49076
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	923.9	1,257 Ordinary Shares	1257
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	0.74	1 Ordinary Shares	1
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	42.49	58 Ordinary Shares	58
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,659 Ordinary Shares	13659
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16621.88	24,625 Ordinary Shares	24625
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	281.2	380 Ordinary Shares	380
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	546.48	736 Ordinary Shares	736
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	549.82	743 Ordinary Shares	743
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	296.38	406 Ordinary Shares	406
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	439.56	594 Ordinary Shares	594
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	957.33	1,285 Ordinary Shares	1285
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86.73	118 Ordinary Shares	118
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	754.46	1,023 Ordinary Shares	1023
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	545.31	747 Ordinary Shares	747
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	561.66	759 Ordinary Shares	759
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	136,715 Ordinary Shares	136715
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5.36	7 Ordinary Shares	7
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5788.09	7,517 Ordinary Shares	7517
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18351.36	22,517 Ordinary Shares	22517
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62	80 Ordinary Shares	80
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6083	7,700 Ordinary Shares	7700
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1464.75	1,890 Ordinary Shares	1890
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8454.48	10,909 Ordinary Shares	10909
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	73,908 Ordinary Shares	73908
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6232.8	8,904 Ordinary Shares	8904
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1646.28	2,421 Ordinary Shares	2421
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	66.72	96 Ordinary Shares	96
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23143.92	31,704 Ordinary Shares	31704
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3151.92	4,568 Ordinary Shares	4568
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4188.41	5,941 Ordinary Shares	5941
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	212 Ordinary Shares	212

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3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5741.34	8,699 Ordinary Shares	8699
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7558.39	11,366 Ordinary Shares	11366
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5100.81	7,134 Ordinary Shares	7134
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,000 Ordinary Shares	8000
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9575.9	15,445 Ordinary Shares	15445
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3244.41	5,499 Ordinary Shares	5499
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14570.36	24,488 Ordinary Shares	24488
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3669.37	6,167 Ordinary Shares	6167
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9026	14,919 Ordinary Shares	14919
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5413.2	9,022 Ordinary Shares	9022
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,487 Ordinary Shares	14487
4/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,000 Ordinary Shares	8000
5/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,065 Ordinary Shares	20065
8/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	34,552 Ordinary Shares	34552
9/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	105.14	163 Ordinary Shares	163
9/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	514.76	837 Ordinary Shares	837
9/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	109,092 Ordinary Shares	109092
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	974.23	1,465 Ordinary Shares	1465
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2851.22	4,353 Ordinary Shares	4353
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	573.12	796 Ordinary Shares	796
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1460.76	2,072 Ordinary Shares	2072
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	210.38	314 Ordinary Shares	314
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	109,092 Ordinary Shares	109092
11/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14127.96	21,406 Ordinary Shares	21406
11/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3630	5,500 Ordinary Shares	5500
11/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11334.96	17,992 Ordinary Shares	17992
11/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3472.5	5,556 Ordinary Shares	5556
12/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8834.76	13,386 Ordinary Shares	13386
12/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4873.09	7,114 Ordinary Shares	7114
12/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6353.24	9,343 Ordinary Shares	9343
12/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4643.77	6,931 Ordinary Shares	6931
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	582,358.44	883,877 Ordinary Shares	883,877
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2041.43	3,165 Ordinary Shares	3165
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6074.25	9,345 Ordinary Shares	9345
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4222.13	6,075 Ordinary Shares	6075
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,721 Ordinary Shares	5721
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7995.11	11,933 Ordinary Shares	11933
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5698.4	8,380 Ordinary Shares	8380
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2013.42	2,918 Ordinary Shares	2918

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16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2056.73	3,047 Ordinary Shares	3047
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,278 Ordinary Shares	26278
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4589.25	6,119 Ordinary Shares	6119
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,119 Ordinary Shares	6119
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4994.69	6,529 Ordinary Shares	6529
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1118.88	1,554 Ordinary Shares	1554
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4566.05	6,298 Ordinary Shares	6298
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4586.45	5,918 Ordinary Shares	5918
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,299 Ordinary Shares	20299
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3114	4,325 Ordinary Shares	4325
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12081.4	16,664 Ordinary Shares	16664
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1631.52	2,266 Ordinary Shares	2266
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1620.19	2,266 Ordinary Shares	2266
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,521 Ordinary Shares	25521
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8713.6	12,448 Ordinary Shares	12448
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	223.72	329 Ordinary Shares	329
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,448 Ordinary Shares	12448
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6377.35	9,310 Ordinary Shares	9310
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	143.65	221 Ordinary Shares	221
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,310 Ordinary Shares	9310
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1290.24	2,048 Ordinary Shares	2048
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	50,000 Ordinary Shares	50000
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	120.65	190 Ordinary Shares	190
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55.68	87 Ordinary Shares	87
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4120.83	6,541 Ordinary Shares	6541
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3487.36	5,449 Ordinary Shares	5449
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	138,473 Ordinary Shares	138473
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	748.79	1,126 Ordinary Shares	1126
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	190 Ordinary Shares	190
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	357.76	559 Ordinary Shares	559
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49.28	73 Ordinary Shares	73
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.65	148 Ordinary Shares	148
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,126 Ordinary Shares	1126
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14.15	23 Ordinary Shares	23
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	393.7	635 Ordinary Shares	635
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.3	15 Ordinary Shares	15
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23.37	38 Ordinary Shares	38
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.74	3 Ordinary Shares	3
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5.36	9 Ordinary Shares	9

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6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	119.93	195 Ordinary Shares	195
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.18	2 Ordinary Shares	2
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.76	3 Ordinary Shares	3
7/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	212.94	338 Ordinary Shares	338
8/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1090.63	1,745 Ordinary Shares	1745
8/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29.85	47 Ordinary Shares	47
8/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28.67	47 Ordinary Shares	47
9/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5269.95	8,365 Ordinary Shares	8365
9/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2380.77	3,779 Ordinary Shares	3779
9/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45.09	71 Ordinary Shares	71
9/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7623.81	12,006 Ordinary Shares	12006
12/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,745 Ordinary Shares	1745
13/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,150 Ordinary Shares	24150
14/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3340.56	5,388 Ordinary Shares	5388
15/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6379.8	10,290 Ordinary Shares	10290
16/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1262.5	2,020 Ordinary Shares	2020
16/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,368 Ordinary Shares	3368
19/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	550.43	895 Ordinary Shares	895
19/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	323.2	505 Ordinary Shares	505
19/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	71,110 Ordinary Shares	71110
20/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,246 Ordinary Shares	32246
21/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29.76	48 Ordinary Shares	48
21/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,412 Ordinary Shares	32412
22/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65.99	106 Ordinary Shares	106
22/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1121.58	1,809 Ordinary Shares	1809
22/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47.06	75 Ordinary Shares	75
22/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,990 Ordinary Shares	1990
23/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4511.64	7,336 Ordinary Shares	7336
23/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3228.89	5,337 Ordinary Shares	5337
23/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2158.2	3,597 Ordinary Shares	3597
23/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,336 Ordinary Shares	7336
26/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1727.32	2,786 Ordinary Shares	2786
26/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	305.53	505 Ordinary Shares	505
26/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2547	4,245 Ordinary Shares	4245
26/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	771.6	1,286 Ordinary Shares	1286
26/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,536 Ordinary Shares	7536
27/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2763.6	4,606 Ordinary Shares	4606
27/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1222.8	2,038 Ordinary Shares	2038

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27/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,328 Ordinary Shares	4328
28/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3025.2	5,042 Ordinary Shares	5042
28/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,756 Ordinary Shares	3756
29/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1745.4	2,909 Ordinary Shares	2909
29/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3806.32	6,797 Ordinary Shares	6797
29/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3227.85	5,713 Ordinary Shares	5713
29/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2397.85	4,030 Ordinary Shares	4030
29/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,901 Ordinary Shares	4901
30/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3253.8	5,610 Ordinary Shares	5610
30/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,610 Ordinary Shares	5610
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	785.12	1,402 Ordinary Shares	1402
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4294.59	7,738 Ordinary Shares	7738
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13141.74	24,564 Ordinary Shares	24564
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	799.14	1,402 Ordinary Shares	1402
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6444.35	11,717 Ordinary Shares	11717
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,706 Ordinary Shares	9706
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.77	3 Ordinary Shares	3
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59.85	114 Ordinary Shares	114
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	880.33	1,531 Ordinary Shares	1531
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3634.26	6,793 Ordinary Shares	6793
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3121.65	5,946 Ordinary Shares	5946
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6.38	11 Ordinary Shares	11
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6966.85	13,145 Ordinary Shares	13145
4/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,545 Ordinary Shares	1545
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1915.16	3,683 Ordinary Shares	3683
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3042.63	6,025 Ordinary Shares	6025
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1264.12	2,431 Ordinary Shares	2431
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4396.14	8,141 Ordinary Shares	8141
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	683.55	1,395 Ordinary Shares	1395
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6576.68	12,527 Ordinary Shares	12527
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1584	3,200 Ordinary Shares	3200
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6068.21	12,259 Ordinary Shares	12259
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24.48	48 Ordinary Shares	48
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1893.65	3,443 Ordinary Shares	3443
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1123.5	2,247 Ordinary Shares	2247

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5/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4888.24	9,976 Ordinary Shares	9976
5/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,576 Ordinary Shares	40576
6/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2852.85	5,434 Ordinary Shares	5434
6/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,564 Ordinary Shares	20564
7/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	521.04	1,002 Ordinary Shares	1002
7/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1264.12	2,431 Ordinary Shares	2431
7/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,088 Ordinary Shares	15088
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3214.63	6,242 Ordinary Shares	6242
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4242.16	8,158 Ordinary Shares	8158
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	387.4	745 Ordinary Shares	745
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3613.01	6,817 Ordinary Shares	6817
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3747.45	7,138 Ordinary Shares	7138
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4085.26	7,636 Ordinary Shares	7636
10/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	55,000 Ordinary Shares	55000
11/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1706.46	3,346 Ordinary Shares	3346
11/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,884 Ordinary Shares	24884
12/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	247.01	499 Ordinary Shares	499
12/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13707	27,414 Ordinary Shares	27414
12/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,884 Ordinary Shares	24884
13/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8083.5	16,667 Ordinary Shares	16667
13/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3048.71	6,159 Ordinary Shares	6159
13/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,159 Ordinary Shares	6159
14/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5436.6	10,660 Ordinary Shares	10660
14/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	72,285 Ordinary Shares	72285
17/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3384.33	6,978 Ordinary Shares	6978
17/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,444 Ordinary Shares	78444
18/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4467.25	8,350 Ordinary Shares	8350
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1845.38	3,325 Ordinary Shares	3325
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8720.88	15,036 Ordinary Shares	15036
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3310.34	5,859 Ordinary Shares	5859
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5095.75	9,265 Ordinary Shares	9265
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	745.02	1,367 Ordinary Shares	1367
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11167.08	19,421 Ordinary Shares	19421
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6315.08	10,795 Ordinary Shares	10795
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5177.59	8,558 Ordinary Shares	8558
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13409.52	22,728 Ordinary Shares	22728
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2472.66	4,338 Ordinary Shares	4338
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3313.98	6,137 Ordinary Shares	6137
19/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3437.84	6,139 Ordinary Shares	6139

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19/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,932 Ordinary Shares	36932
20/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	559.74	982 Ordinary Shares	982
20/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,671 Ordinary Shares	10671
21/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6771.15	11,010 Ordinary Shares	11010
21/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	476.63	775 Ordinary Shares	775
21/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,227 Ordinary Shares	3227
24/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,689 Ordinary Shares	9689
25/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3220.5	5,700 Ordinary Shares	5700
25/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	88.74	153 Ordinary Shares	153
25/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,700 Ordinary Shares	5700
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3214.58	5,495 Ordinary Shares	5495
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,658 Ordinary Shares	49658
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3094.58	5,115 Ordinary Shares	5115
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,115 Ordinary Shares	5115
2/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	557.5	892 Ordinary Shares	892
2/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3133.62	4,974 Ordinary Shares	4974
2/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,866 Ordinary Shares	5866
3/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	509.96	836 Ordinary Shares	836
3/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3553.2	5,922 Ordinary Shares	5922
3/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,758 Ordinary Shares	6758
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3824	6,400 Ordinary Shares	6400
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,400 Ordinary Shares	6400
7/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3576.25	5,722 Ordinary Shares	5722
7/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,722 Ordinary Shares	5722
8/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2938.2	4,720 Ordinary Shares	4720
8/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	421.14	682 Ordinary Shares	682
8/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,956 Ordinary Shares	57956
9/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	428.83	703 Ordinary Shares	703
9/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3207.66	5,237 Ordinary Shares	5237
9/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	46,614 Ordinary Shares	46614
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	46,614 Ordinary Shares	46614
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3391.01	5,404 Ordinary Shares	5404
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,210 Ordinary Shares	41210
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	411.39	653 Ordinary Shares	653
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,210 Ordinary Shares	41210
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	402.33	665 Ordinary Shares	665
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2193.95	3,989 Ordinary Shares	3989
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	418.47	754 Ordinary Shares	754
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,149 Ordinary Shares	35149

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22/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,149 Ordinary Shares	35149
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1915.13	3,514 Ordinary Shares	3514
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	151.51	278 Ordinary Shares	278
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	474.66	879 Ordinary Shares	879
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,478 Ordinary Shares	30478
25/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2121.28	3,965 Ordinary Shares	3965
25/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,965 Ordinary Shares	3965
28/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1511.07	2,651 Ordinary Shares	2651
28/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	534.69	914 Ordinary Shares	914
28/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,565 Ordinary Shares	3565
29/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	205,721.71	353,413 Ordinary Shares	353,413
29/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	493.16	843 Ordinary Shares	843
29/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3327.46	5,737 Ordinary Shares	5737
29/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	303.52	542 Ordinary Shares	542
29/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,580 Ordinary Shares	6580
30/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2886.98	4,935 Ordinary Shares	4935
30/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,935 Ordinary Shares	4935
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	542 Ordinary Shares	542
2/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	498.55	845 Ordinary Shares	845
2/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	685.4	1,192 Ordinary Shares	1192
2/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,037 Ordinary Shares	2037
5/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	538.79	921 Ordinary Shares	921
5/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	573.62	989 Ordinary Shares	989
5/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,910 Ordinary Shares	1910
6/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	486.78	798 Ordinary Shares	798
6/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	490.77	798 Ordinary Shares	798
6/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,596 Ordinary Shares	1596
7/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	429.89	699 Ordinary Shares	699
7/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	699 Ordinary Shares	699
8/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	372.08	615 Ordinary Shares	615
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	323.76	568 Ordinary Shares	568
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11034	18,390 Ordinary Shares	18390
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	335.12	568 Ordinary Shares	568
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5969.46	9,786 Ordinary Shares	9786
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13147.86	21,732 Ordinary Shares	21732
9/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,136 Ordinary Shares	1136
12/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	550.2	917 Ordinary Shares	917
12/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	231.28	392 Ordinary Shares	392

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12/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	164,597 Ordinary Shares	164597
13/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	592.72	956 Ordinary Shares	956
13/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	494.46	804 Ordinary Shares	804
13/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	214,203 Ordinary Shares	214203
14/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11459.06	19,757 Ordinary Shares	19757
14/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17789.09	30,151 Ordinary Shares	30151
15/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,244 Ordinary Shares	2244
22/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	137.69	201 Ordinary Shares	201
23/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	129.22	182 Ordinary Shares	182
26/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	72.42	102 Ordinary Shares	102
26/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	201 Ordinary Shares	201
27/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14.3	20 Ordinary Shares	20
27/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14.2	20 Ordinary Shares	20
27/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	142 Ordinary Shares	142
28/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.66	14 Ordinary Shares	14
28/07/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	88 Ordinary Shares	88
02/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	255,998.85	343,162 Ordinary Shares	343,162
03/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	61,659.00	85,000 Ordinary Shares	85,000
04/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	24,859.94	35,014 Ordinary Shares	35,014
05/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	175,778.30	229,986 Ordinary Shares	229,986

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 11 August 2021



Kenji Takase

Authorised signatory

Dated 11 August 2021

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE AG
Transfer Date	20210216;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20210419;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20210712; 20210713; 20210715; 20210726; 20210727; 20210728;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.