

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

To: Company Name/Scheme: AMA Group Limited

ACN/ARSN: 113 883 560

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 07/09/2021

The holder became aware on: 09/09/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	37,822,219	37,822,219	5.07%

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.	2,544,584 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.	Fully Paid ordinary shares(including 12122062 borrowed from Citigroup Global Markets Limited (Agreement 17,995,205 12), see Annexure C), (including 4651138 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,224,261 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.	9,735,092 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.	400,500 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.	473,310 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,449,267 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	Not applicable	2,117,342 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	427,242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	12,122,062 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,873,143 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,449,267 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	14,959,353 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	400,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	473,310 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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 10 September 2021

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 10 September 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 10 September 2021

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property 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-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 14 pages referred to in Form 603, Notice of initial substantial holder dated 10 September 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 10 September 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	59,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	137,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	269	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,271	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	8,933	N/A	17,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	468	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,434	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,239	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,328	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,236	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	417	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,454	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	217	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	19	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,651	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,921	N/A	11,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	352	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,792	N/A	11,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	8,138	N/A	16,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,001	N/A	10,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	230,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	319	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	639	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,948	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,895	N/A	6,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/05/2021	406,685	N/A	859,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	6,170	N/A	12,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,374	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	73,701	N/A	161,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,283	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	5,790	N/A	12,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	21,337	N/A	45,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,363	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	877	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	578	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	127,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	295,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,842	N/A	6,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	136	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,726	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	497	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,023	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	239	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,130	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	9,513	N/A	21,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	18,302	N/A	40,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	28,080	N/A	63,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,183	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,518	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	32,393	N/A	73,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,920	N/A	18,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,532	N/A	7,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	10,791	N/A	24,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,168	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	342	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	16,070	N/A	37,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,625	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	28,752	N/A	66,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	793	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	21,845	N/A	51,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	514	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	31,222	N/A	72,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,454	N/A	10,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,271	N/A	2,921 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	274,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	115,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,566	N/A	10,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	5,032	N/A	11,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	5,670	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	11,475	N/A	25,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	17,936	N/A	39,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	4,520	N/A	10,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	30,833	N/A	68,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,115	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	825	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	773	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	471	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	860	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	525,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	575	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,762	N/A	6,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	343	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,205	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,160	N/A	5,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	677	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,742	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	637	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	8,369	N/A	15,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,634	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	528	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,725	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,460	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	787	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	773	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,915	N/A	3,514 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/06/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	508,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	5,628	N/A	10,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	964	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	1,372	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	2,953	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	543	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	4,786	N/A	8,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	1,002	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	2,608	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	822	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,462	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	762	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	207,442	N/A	363,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	14,921	N/A	26,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	9,471	N/A	16,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	13,496	N/A	23,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	524	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,064	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,622	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	149	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	511	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	93	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,196	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	483	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	6,672	N/A	11,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	2,340	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	105	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	3,211	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	2,144	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	130,239	N/A	221,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	24,419	N/A	41,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,691	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,276	N/A	7,247 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2021	474	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,298	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	909	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,451	N/A	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,352	N/A	5,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,682	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	503	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	36,077	N/A	61,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	112,294	N/A	191,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,325	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	5	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,117	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	450	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,990	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	12,534	N/A	21,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,458	N/A	7,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	503	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,250	N/A	5,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,799	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	801	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,817	N/A	13,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,727	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,489	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,397	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	361,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,658	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,820	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,573	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,137	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	12,117	N/A	20,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,445	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,589	N/A	9,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,738	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,443	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,108	N/A	10,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	14,272	N/A	24,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,471	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,613	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	29,893	N/A	52,675 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,089	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	551	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,362	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	241	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,747	N/A	10,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	593	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,533	N/A	11,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,906	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,843	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,562	N/A	7,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,565	N/A	8,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,020	N/A	5,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	42,683	N/A	74,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,214	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,014	N/A	12,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	10,479	N/A	18,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,616	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,130	N/A	10,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	10,374	N/A	18,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,614	N/A	13,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	8,660	N/A	15,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	558	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,262	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9,663	N/A	16,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,198	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,973	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,049	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,419	N/A	11,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	473	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	636	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	792	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,107	N/A	10,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,066	N/A	7,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	6,551	N/A	11,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,864	N/A	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,592	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,405	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,151	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	13,854	N/A	23,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	8,038	N/A	13,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	12,195	N/A	20,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,521	N/A	7,795 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,332	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,764	N/A	11,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,645	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,577	N/A	7,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,846	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,314	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,736	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,568	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,660	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,732	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	59	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,825	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,817	N/A	12,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	588	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,515	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	897	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,496	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	339	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,906	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,933	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,276	N/A	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,012	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,101	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,225	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	216	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	3,005	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	2,332	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	805,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	279,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	480	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,081	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	13,674	N/A	23,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	2,205	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,826	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	1,477	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	2,592	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	649	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,659	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,369	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,104	N/A	3,914 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,094	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	327,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	55,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,036	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	709	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	702	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	411	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,747	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	911	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,265	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	5,324	N/A	10,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,081	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,086	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,277	N/A	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	385	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,033	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,684	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,152	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,031	N/A	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,354	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,084	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,008	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,287	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	542	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,142	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,617	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,764	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	183,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	486,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,995	N/A	11,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,678	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,152	N/A	9,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	777	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,863	N/A	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,228	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,424	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,177	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,237	N/A	2,413 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	8,187	N/A	16,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,027	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,957	N/A	7,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,917	N/A	9,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,173	N/A	6,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	268	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,303	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	996	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,681	N/A	11,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	33,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	206,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	290	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,292	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	949	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,413	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,357	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,983	N/A	11,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,067	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	6,187	N/A	11,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,295	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,961	N/A	11,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,843	N/A	7,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	8,424	N/A	15,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,382	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	618	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,438	N/A	8,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	522	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	683	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,817	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,106	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,780	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,891	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	106	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	675	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	3,983	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,213	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,071	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	22,047	N/A	41,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	610	N/A	1,151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,121	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	24	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,174	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	823	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	402	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,107	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,315	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	709	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	284	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,990	N/A	15,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,117	N/A	8,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,884	N/A	17,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,317	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	761	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,290	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	13,600	N/A	27,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	82,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	266	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,700	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,392	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	563	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	856	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	407	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	198	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	15,031	N/A	29,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,598	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	4,015	N/A	8,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	3,581	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	902	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,107	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	3,406	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	13,683	N/A	27,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,635	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	8,567	N/A	17,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,101,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,175	N/A	4,371 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,520	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,903	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	605	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,762	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,838	N/A	7,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,783	N/A	7,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	27,754	N/A	56,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	218	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	24,873	N/A	51,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	35,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	91,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,346	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	12,410	N/A	26,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	11,951	N/A	24,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	402	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	5,868	N/A	12,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	680	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	5,330	N/A	10,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,833	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	3,147	N/A	6,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,409	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,034	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	70,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	182,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	20,890	N/A	44,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,284	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	17,614	N/A	37,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,035,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	367,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - See Annexure C	142,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	5,058	N/A	10,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	6,517	N/A	13,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	199	N/A	415 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/08/2021	7,479	N/A	15,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,269	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,627	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,997	N/A	10,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,589	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	8,664	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,649	N/A	11,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,532	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	630	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,220	N/A	19,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	19,157	N/A	39,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	7,767	N/A	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	566	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	5,040	N/A	10,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,332	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,513	N/A	8,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	18,540	N/A	37,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	30,002	N/A	59,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,215	N/A	12,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,491	N/A	8,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,988	N/A	23,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	36,563	N/A	73,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,769	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	17,965	N/A	35,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,871	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,978	N/A	33,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,568	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	345,010	N/A	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	501	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,532	N/A	11,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,820	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,735	N/A	31,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,441	N/A	10,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,116	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,719	N/A	9,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	341	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,594	N/A	11,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,361	N/A	12,851 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2021	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	5,159	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	8,018	N/A	17,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	223	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	4,261	N/A	8,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	3,227	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	6,431	N/A	13,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	925,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	135	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	8	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	419	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,689	N/A	6,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,941	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,560	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	484	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,296	N/A	7,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	6,483	N/A	14,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,293	N/A	7,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,008	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,117	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	4,481	N/A	10,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	210	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,809	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,408	N/A	7,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,108	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,147	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,031	N/A	7,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,636	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	5,575	N/A	13,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,766	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	2,992	N/A	6,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	28,678	N/A	66,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,357	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	5,854	N/A	12,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	227	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	1,098	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	521	N/A	1,171 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2021	5,265	N/A	11,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	68,404	N/A	156,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,007	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	2,201	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	2,188	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	2,486	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	919	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	1,452	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	455	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	16,843	N/A	37,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	1,958	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	3,850	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	10,627	N/A	25,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	102,495	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	3,027	N/A	7,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	12,028	N/A	28,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	2,597	N/A	5,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	11,095	N/A	26,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	1,100	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	272,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,000,000 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 10 September 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 10 September 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20210903;
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

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 organization 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 BANK OF NEW YORK MELLON
Transfer Date	20210907;
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 organization 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20210818; 20210819; 20210820;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organization through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20210906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organization through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210803; 20210804; 20210805; 20210806; 20210809; 20210811;

	20210816; 20210818; 20210819; 20210820; 20210824; 20210827; 20210830; 20210901; 20210902; 20210906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organization through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20210903;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organization through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	