

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

**To: Company Name/Scheme:** INGHAMS GROUP LTD  
**ACN/ARSN** 162 709 506

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on **26/08/2020**

The previous notice was given to the company on **27/08/2020**

The previous notice was dated **27/08/2020**

The holder became aware on **28/08/2020**

**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 | 23,414,906      | 6.30             | 19,411,277     | 5.22             |

**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. | Citibank N A Hong Kong                    | 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. | 882,268 Fully paid ordinary shares    | 882,268        |
| 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. | 2,817,972 Fully paid ordinary shares  | 2,817,972      |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | 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. | 10,332,524 Fully paid ordinary shares | 10,332,524     |
| 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. | 883,514 Fully paid ordinary shares    | 883,514        |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                   | 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. | 1,310,767 Fully paid ordinary shares  | 1,310,767      |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services               | 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. | 810,921 Fully paid ordinary shares    | 810,921        |

|                                      |                                                                             |                |                                                                                                                                                                                                                                                                             |                                      |           |
|--------------------------------------|-----------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited                                                 | 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. | 1,175,819 Fully paid ordinary shares | 1,175,819 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 360,554 Fully paid ordinary shares   | 360,554   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 34 Fully paid ordinary shares        | 34        |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 121 Fully paid ordinary shares       | 121       |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 563,048 Fully paid ordinary shares   | 563,048   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 1,406 Fully paid ordinary shares     | 1,406     |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.                        | 272,329 Fully paid ordinary shares   | 272,329   |

#### 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 31 August 2020

Kenji Takase

Authorised Signatory

**Annexure A**

This is Annexure A of 9 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 31/08/2020



Kenji Takase

Authorised signatory

Dated 31 August 2020

| 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 |
|----------------|----------------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,375.54                                  | 987 Ordinary Shares                     | 987                     |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 329.28                                    | 96 Ordinary Shares                      | 96                      |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 23,860.20                                 | 6,916 Ordinary Shares                   | 6,916                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 13,466.18                                 | 3,926 Ordinary Shares                   | 3,926                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 14,478.03                                 | 4,221 Ordinary Shares                   | 4,221                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,653.18                                  | 2,228 Ordinary Shares                   | 2,228                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,150.56                                  | 928 Ordinary Shares                     | 928                     |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8,379.49                                  | 2,443 Ordinary Shares                   | 2,443                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 123.30                                    | 36 Ordinary Shares                      | 36                      |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,364.21                                  | 2,147 Ordinary Shares                   | 2,147                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,021.92                                  | 1,176 Ordinary Shares                   | 1,176                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,758.73                                  | 515 Ordinary Shares                     | 515                     |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 20,313.37                                 | 5,957 Ordinary Shares                   | 5,957                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,096.28                                  | 908 Ordinary Shares                     | 908                     |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 28,330.28                                 | 8,308 Ordinary Shares                   | 8,308                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 28,243.98                                 | 8,163 Ordinary Shares                   | 8,163                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 16,661.79                                 | 4,879 Ordinary Shares                   | 4,879                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 102,175.92                                | 29,876 Ordinary Shares                  | 29,876                  |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 27,166.00                                 | 7,990 Ordinary Shares                   | 7,990                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,340.20                                  | 2,140 Ordinary Shares                   | 2,140                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,344.25                                  | 975 Ordinary Shares                     | 975                     |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 6,789.02                                  | 1,988 Ordinary Shares                   | 1,988                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 42,966.63                                 | 12,545 Ordinary Shares                  | 12,545                  |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 13,605.36                                 | 3,984 Ordinary Shares                   | 3,984                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 15,304.08                                 | 4,488 Ordinary Shares                   | 4,488                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,964.96                                  | 1,456 Ordinary Shares                   | 1,456                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 9,007.75                                  | 2,630 Ordinary Shares                   | 2,630                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5,061.60                                  | 1,480 Ordinary Shares                   | 1,480                   |
| 25/08/2020     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 6,247.20                                  | 1,824 Ordinary Shares                   | 1,824                   |

|            |                                      |                                                                  |            |                        |        |
|------------|--------------------------------------|------------------------------------------------------------------|------------|------------------------|--------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.84      | 24 Ordinary Shares     | 24     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,486.75   | 725 Ordinary Shares    | 725    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,269.31   | 949 Ordinary Shares    | 949    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,575.90   | 1,628 Ordinary Shares  | 1,628  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 819.77     | 239 Ordinary Shares    | 239    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,303.28  | 3,608 Ordinary Shares  | 3,608  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.56     | 168 Ordinary Shares    | 168    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 155,910.30 | 45,500 Ordinary Shares | 45,500 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,433.31   | 1,302 Ordinary Shares  | 1,302  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,147.10   | 2,099 Ordinary Shares  | 2,099  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.13     | 79 Ordinary Shares     | 79     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 499.32     | 146 Ordinary Shares    | 146    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,146.40   | 920 Ordinary Shares    | 920    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.90     | 30 Ordinary Shares     | 30     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,567.93  | 8,341 Ordinary Shares  | 8,341  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,982.20   | 583 Ordinary Shares    | 583    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,199.20  | 3,588 Ordinary Shares  | 3,588  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,505.58  | 3,949 Ordinary Shares  | 3,949  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,718.18  | 20,326 Ordinary Shares | 20,326 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,985.98  | 12,569 Ordinary Shares | 12,569 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,358.96   | 968 Ordinary Shares    | 968    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,223.52   | 933 Ordinary Shares    | 933    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,709.08   | 499 Ordinary Shares    | 499    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,616.30   | 765 Ordinary Shares    | 765    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,519.18   | 1,029 Ordinary Shares  | 1,029  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,272.08  | 4,459 Ordinary Shares  | 4,459  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,306.06   | 1,852 Ordinary Shares  | 1,852  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,835.05   | 535 Ordinary Shares    | 535    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,425.56  | 4,218 Ordinary Shares  | 4,218  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,368.18  | 5,071 Ordinary Shares  | 5,071  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.61      | 27 Ordinary Shares     | 27     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,763.72  | 13,966 Ordinary Shares | 13,966 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,401.96  | 8,572 Ordinary Shares  | 8,572  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,451.17   | 1,903 Ordinary Shares  | 1,903  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,915.55   | 855 Ordinary Shares    | 855    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,682.12  | 3,128 Ordinary Shares  | 3,128  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,146.22   | 924 Ordinary Shares    | 924    |

|            |                                      |                                                                  |           |                        |        |
|------------|--------------------------------------|------------------------------------------------------------------|-----------|------------------------|--------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,462.06 | 13,293 Ordinary Shares | 13,293 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,199.89 | 4,723 Ordinary Shares  | 4,723  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,192.74 | 4,156 Ordinary Shares  | 4,156  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,717.70  | 1,970 Ordinary Shares  | 1,970  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,737.68 | 12,204 Ordinary Shares | 12,204 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,598.40  | 1,040 Ordinary Shares  | 1,040  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,827.43 | 6,081 Ordinary Shares  | 6,081  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,240.88 | 4,164 Ordinary Shares  | 4,164  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,991.93  | 585 Ordinary Shares    | 585    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,543.79  | 1,919 Ordinary Shares  | 1,919  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,193.58  | 349 Ordinary Shares    | 349    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 50,711.01 | 14,959 Ordinary Shares | 14,959 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,515.48  | 1,332 Ordinary Shares  | 1,332  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,296.96  | 386 Ordinary Shares    | 386    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,369.34 | 4,901 Ordinary Shares  | 4,901  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 265.65    | 77 Ordinary Shares     | 77     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,129.53  | 2,141 Ordinary Shares  | 2,141  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,392.24 | 3,021 Ordinary Shares  | 3,021  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 494.94    | 146 Ordinary Shares    | 146    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,820.00  | 2,000 Ordinary Shares  | 2,000  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 58,436.82 | 17,238 Ordinary Shares | 17,238 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,447.60  | 1,014 Ordinary Shares  | 1,014  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,249.00  | 650 Ordinary Shares    | 650    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 61,884.45 | 18,255 Ordinary Shares | 18,255 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,549.60  | 1,044 Ordinary Shares  | 1,044  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 254.41    | 73 Ordinary Shares     | 73     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,051.00  | 900 Ordinary Shares    | 900    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 725.84    | 211 Ordinary Shares    | 211    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,307.88 | 3,014 Ordinary Shares  | 3,014  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 331.20    | 96 Ordinary Shares     | 96     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,235.60  | 1,834 Ordinary Shares  | 1,834  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,832.84  | 1,124 Ordinary Shares  | 1,124  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 44,890.38 | 13,242 Ordinary Shares | 13,242 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,918.70  | 846 Ordinary Shares    | 846    |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,670.48  | 1,067 Ordinary Shares  | 1,067  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,231.92  | 2,393 Ordinary Shares  | 2,393  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,315.25  | 675 Ordinary Shares    | 675    |

|            |                                      |                                                                                |           |                         |         |
|------------|--------------------------------------|--------------------------------------------------------------------------------|-----------|-------------------------|---------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,924.00  | 860 Ordinary Shares     | 860     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,826.28  | 534 Ordinary Shares     | 534     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 61,374.34 | 17,611 Ordinary Shares  | 17,611  |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,147.34  | 343 Ordinary Shares     | 343     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,450.05  | 1,305 Ordinary Shares   | 1,305   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,324.80  | 1,272 Ordinary Shares   | 1,272   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 685.44    | 204 Ordinary Shares     | 204     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,886.16  | 839 Ordinary Shares     | 839     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 9,139.20  | 2,720 Ordinary Shares   | 2,720   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 945.81    | 279 Ordinary Shares     | 279     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,091.70  | 1,186 Ordinary Shares   | 1,186   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 625.30    | 185 Ordinary Shares     | 185     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,318.56  | 674 Ordinary Shares     | 674     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,603.37  | 759 Ordinary Shares     | 759     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 576.30    | 170 Ordinary Shares     | 170     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,908.87  | 2,333 Ordinary Shares   | 2,333   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,866.00  | 2,280 Ordinary Shares   | 2,280   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 9,650.08  | 2,777 Ordinary Shares   | 2,777   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 24,990.00 | 7,350 Ordinary Shares   | 7,350   |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 138.99    | 41 Ordinary Shares      | 41      |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 713.55    | 213 Ordinary Shares     | 213     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,341.80  | 980 Ordinary Shares     | 980     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,986.19  | 877 Ordinary Shares     | 877     |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 281,370 Ordinary Shares | 281,370 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 55,260 Ordinary Shares  | 55,260  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 34,498.94 | 10,058 Ordinary Shares  | 10,058  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,773.66  | 2,273 Ordinary Shares   | 2,273   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,556.75  | 1,025 Ordinary Shares   | 1,025   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,895.16  | 1,444 Ordinary Shares   | 1,444   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 466.44    | 138 Ordinary Shares     | 138     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3.38      | 1 Ordinary Shares       | 1       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,475.78  | 1,036 Ordinary Shares   | 1,036   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 823.50    | 244 Ordinary Shares     | 244     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 814.05    | 243 Ordinary Shares     | 243     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 622.20    | 183 Ordinary Shares     | 183     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,220.17  | 1,854 Ordinary Shares   | 1,854   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,425.90  | 420 Ordinary Shares     | 420     |

|            |                                      |                                                                  |              |                         |         |
|------------|--------------------------------------|------------------------------------------------------------------|--------------|-------------------------|---------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.38         | 1 Ordinary Shares       | 1       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 348.14       | 103 Ordinary Shares     | 103     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 341.38       | 101 Ordinary Shares     | 101     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.02       | 229 Ordinary Shares     | 229     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 892.32       | 264 Ordinary Shares     | 264     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 878.84       | 254 Ordinary Shares     | 254     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,386.86     | 2,474 Ordinary Shares   | 2,474   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 257.64       | 76 Ordinary Shares      | 76      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,390.15     | 1,885 Ordinary Shares   | 1,885   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,777.41     | 522 Ordinary Shares     | 522     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.66     | 547 Ordinary Shares     | 547     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,179.20    | 4,220 Ordinary Shares   | 4,220   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,776.00    | 9,640 Ordinary Shares   | 9,640   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.00       | 35 Ordinary Shares      | 35      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.13       | 249 Ordinary Shares     | 249     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 393.12       | 117 Ordinary Shares     | 117     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,216.38     | 953 Ordinary Shares     | 953     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,648.00    | 3,720 Ordinary Shares   | 3,720   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,529.60     | 744 Ordinary Shares     | 744     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.42       | 109 Ordinary Shares     | 109     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.26       | 177 Ordinary Shares     | 177     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 32,803.68    | 9,763 Ordinary Shares   | 9,763   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,672.91     | 2,237 Ordinary Shares   | 2,237   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 23,680.96    | 6,884 Ordinary Shares   | 6,884   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,883.76     | 1,129 Ordinary Shares   | 1,129   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 101,917.76   | 29,456 Ordinary Shares  | 29,456  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 552.42       | 162 Ordinary Shares     | 162     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,029,639.17 | 301,205 Ordinary Shares | 301,205 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 24.01        | 7 Ordinary Shares       | 7       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,683.29     | 2,506 Ordinary Shares   | 2,506   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,244.72    | 5,013 Ordinary Shares   | 5,013   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,176.25     | 1,830 Ordinary Shares   | 1,830   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 584.64       | 174 Ordinary Shares     | 174     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,781.38     | 1,713 Ordinary Shares   | 1,713   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,840.40     | 2,306 Ordinary Shares   | 2,306   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,879.22    | 6,769 Ordinary Shares   | 6,769   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,585.70     | 765 Ordinary Shares     | 765     |

|            |                                      |                                                                  |              |                         |         |
|------------|--------------------------------------|------------------------------------------------------------------|--------------|-------------------------|---------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.26       | 34 Ordinary Shares      | 34      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,939.61    | 6,186 Ordinary Shares   | 6,186   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,741.58    | 9,391 Ordinary Shares   | 9,391   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,018.00    | 5,080 Ordinary Shares   | 5,080   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432.64       | 128 Ordinary Shares     | 128     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,060.00    | 3,600 Ordinary Shares   | 3,600   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.20       | 140 Ordinary Shares     | 140     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.58       | 141 Ordinary Shares     | 141     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,245.95    | 3,357 Ordinary Shares   | 3,357   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 287.18       | 83 Ordinary Shares      | 83      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 19,724.96    | 5,734 Ordinary Shares   | 5,734   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,998.55     | 1,159 Ordinary Shares   | 1,159   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,210.88     | 928 Ordinary Shares     | 928     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,010.08     | 1,448 Ordinary Shares   | 1,448   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 114,620.31   | 33,417 Ordinary Shares  | 33,417  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 977.77       | 283 Ordinary Shares     | 283     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,570.72     | 1,032 Ordinary Shares   | 1,032   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 596.84       | 172 Ordinary Shares     | 172     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,702.84     | 788 Ordinary Shares     | 788     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 186,124.05   | 53,949 Ordinary Shares  | 53,949  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,166.60     | 628 Ordinary Shares     | 628     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,367,400.00 | 400,000 Ordinary Shares | 400,000 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,968.60     | 579 Ordinary Shares     | 579     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,763.95    | 4,657 Ordinary Shares   | 4,657   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,636.40     | 780 Ordinary Shares     | 780     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,746.60    | 5,596 Ordinary Shares   | 5,596   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.40       | 160 Ordinary Shares     | 160     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 513.40       | 151 Ordinary Shares     | 151     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,183.26     | 1,234 Ordinary Shares   | 1,234   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.27       | 171 Ordinary Shares     | 171     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 307.58       | 91 Ordinary Shares      | 91      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.92       | 184 Ordinary Shares     | 184     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,399.92     | 1,296 Ordinary Shares   | 1,296   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,895.79    | 8,241 Ordinary Shares   | 8,241   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,388.56     | 1,007 Ordinary Shares   | 1,007   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,940.80    | 3,512 Ordinary Shares   | 3,512   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,127.09    | 6,223 Ordinary Shares   | 6,223   |

|            |                                      |                                                                  |            |                         |         |
|------------|--------------------------------------|------------------------------------------------------------------|------------|-------------------------|---------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.58      | 4 Ordinary Shares       | 4       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,432.24   | 1,008 Ordinary Shares   | 1,008   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,519.37  | 4,283 Ordinary Shares   | 4,283   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,210.63   | 655 Ordinary Shares     | 655     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,145.82   | 339 Ordinary Shares     | 339     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,991.78   | 1,181 Ordinary Shares   | 1,181   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 694.88     | 202 Ordinary Shares     | 202     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 905.21     | 262 Ordinary Shares     | 262     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 39,664.52  | 11,564 Ordinary Shares  | 11,564  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,410.24   | 416 Ordinary Shares     | 416     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 622.64     | 181 Ordinary Shares     | 181     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,924.04   | 1,444 Ordinary Shares   | 1,444   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,497.98   | 2,186 Ordinary Shares   | 2,186   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,184.35   | 923 Ordinary Shares     | 923     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,012.00   | 1,180 Ordinary Shares   | 1,180   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,962.42   | 1,451 Ordinary Shares   | 1,451   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,322.92   | 2,726 Ordinary Shares   | 2,726   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 63,516.24  | 18,572 Ordinary Shares  | 18,572  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,177.45   | 921 Ordinary Shares     | 921     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 284.69     | 83 Ordinary Shares      | 83      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 761.46     | 222 Ordinary Shares     | 222     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 643.56     | 186 Ordinary Shares     | 186     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 419,494.24 | 121,946 Ordinary Shares | 121,946 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,972.53   | 2,069 Ordinary Shares   | 2,069   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,739.64   | 2,548 Ordinary Shares   | 2,548   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 581.40     | 170 Ordinary Shares     | 170     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,036.49   | 2,343 Ordinary Shares   | 2,343   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,414.56   | 421 Ordinary Shares     | 421     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 32,878.50  | 9,530 Ordinary Shares   | 9,530   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,755.86  | 4,302 Ordinary Shares   | 4,302   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,365.14   | 398 Ordinary Shares     | 398     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 41,149.92  | 12,247 Ordinary Shares  | 12,247  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,136.26   | 2,386 Ordinary Shares   | 2,386   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,034.16  | 3,789 Ordinary Shares   | 3,789   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 216,532.37 | 62,743 Ordinary Shares  | 62,743  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 255.75     | 75 Ordinary Shares      | 75      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,026.34   | 1,474 Ordinary Shares   | 1,474   |

|            |                                      |                                                                  |            |                        |        |
|------------|--------------------------------------|------------------------------------------------------------------|------------|------------------------|--------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,850.40  | 6,224 Ordinary Shares  | 6,224  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,133.61  | 8,299 Ordinary Shares  | 8,299  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,405.40  | 4,531 Ordinary Shares  | 4,531  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,691.86   | 1,974 Ordinary Shares  | 1,974  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,037.49   | 2,662 Ordinary Shares  | 2,662  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,897.27   | 861 Ordinary Shares    | 861    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 858.94     | 253 Ordinary Shares    | 253    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.08   | 653 Ordinary Shares    | 653    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.40       | 1 Ordinary Shares      | 1      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,773.03   | 1,995 Ordinary Shares  | 1,995  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,647.50   | 1,375 Ordinary Shares  | 1,375  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.39       | 1 Ordinary Shares      | 1      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,201.30  | 5,385 Ordinary Shares  | 5,385  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,002.40   | 2,640 Ordinary Shares  | 2,640  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,959.60  | 4,694 Ordinary Shares  | 4,694  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.90      | 10 Ordinary Shares     | 10     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.76      | 8 Ordinary Shares      | 8      |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,354.88   | 2,176 Ordinary Shares  | 2,176  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.62     | 99 Ordinary Shares     | 99     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,087.11 | 33,949 Ordinary Shares | 33,949 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,363.04  | 7,208 Ordinary Shares  | 7,208  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,786.06  | 3,487 Ordinary Shares  | 3,487  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,098.98   | 621 Ordinary Shares    | 621    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.96   | 342 Ordinary Shares    | 342    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 434.73     | 129 Ordinary Shares    | 129    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,233.70   | 365 Ordinary Shares    | 365    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 331.24     | 98 Ordinary Shares     | 98     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 550.94     | 163 Ordinary Shares    | 163    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.44     | 188 Ordinary Shares    | 188    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,341.66   | 999 Ordinary Shares    | 999    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,533.25   | 1,050 Ordinary Shares  | 1,050  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 376.29     | 111 Ordinary Shares    | 111    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,267.14   | 1,868 Ordinary Shares  | 1,868  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,959.75   | 1,175 Ordinary Shares  | 1,175  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,570.11  | 5,486 Ordinary Shares  | 5,486  |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,693.38   | 501 Ordinary Shares    | 501    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.12      | 24 Ordinary Shares     | 24     |

|            |                                      |                                                                                |           |                           |           |
|------------|--------------------------------------|--------------------------------------------------------------------------------|-----------|---------------------------|-----------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,079.89  | 918 Ordinary Shares       | 918       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 9,274.72  | 2,744 Ordinary Shares     | 2,744     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 25,039.04 | 7,408 Ordinary Shares     | 7,408     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,041.04  | 308 Ordinary Shares       | 308       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,856.10  | 845 Ordinary Shares       | 845       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 540.80    | 160 Ordinary Shares       | 160       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 22,189.72 | 6,536 Ordinary Shares     | 6,536     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 14,555.03 | 4,319 Ordinary Shares     | 4,319     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 13,323.96 | 3,942 Ordinary Shares     | 3,942     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,898.58  | 2,041 Ordinary Shares     | 2,041     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,618.04  | 1,958 Ordinary Shares     | 1,958     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 331.24    | 98 Ordinary Shares        | 98        |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 486.72    | 144 Ordinary Shares       | 144       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,696.76  | 502 Ordinary Shares       | 502       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 327.86    | 97 Ordinary Shares        | 97        |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,169.48  | 346 Ordinary Shares       | 346       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,026.61  | 298 Ordinary Shares       | 298       |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 14,878.00 | 4,300 Ordinary Shares     | 4,300     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,109.76  | 2,116 Ordinary Shares     | 2,116     |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 1,731,426 Ordinary Shares | 1,731,426 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 55,260 Ordinary Shares    | 55,260    |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 403,796 Ordinary Shares   | 403,796   |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 866,868 Ordinary Shares   | 866,868   |

# Annexure B

This is Annexure B of 2 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 31/08/2020

Kenji Takase

Authorised signatory

Dated 31 August 2020

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

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Type of Agreement                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Parties to agreement                              | Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Transfer Date                                     | 20200121; 20200203; 20200212; 20200214; 20200217; 20200225; 20200227; 20200228; 20200302; 20200303; 20200318; 20200319; 20200323; 20200326; 20200401; 20200406; 20200407; 20200421; 20200422; 20200423; 20200424; 20200501; 20200504; 20200507; 20200508; 20200511; 20200512; 20200513; 20200514; 20200515; 20200518; 20200519; 20200520; 20200521; 20200522; 20200525; 20200526; 20200527; 20200528; 20200529; 20200601; 20200602; 20200603; 20200610; 20200611; 20200612; 20200615; 20200616; 20200617; 20200622; 20200623; 20200624; 20200625; 20200626; 20200630; 20200701; 20200702; 20200703; 20200706; 20200707; 20200708; 20200709; 20200710; 20200713; 20200714; 20200715; 20200717; 20200722; 20200723; 20200724; 20200727; 20200730; 20200731; 20200804; 20200825; 20200826; |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|                                                   |                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                   |                                                                                                                                                                                                                                                                                                                                                            |
| Type of Agreement                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                 |
| Parties to agreement                              | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                                                                                                                                                                                                                                         |
| Transfer Date                                     | 20200116; 20200117; 20200304; 20200305; 20200415; 20200811; 20200812; 20200813;                                                                                                                                                                                                                                                                            |
| 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.                                                                                                                 |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Type of Agreement                                 | Australian Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Parties to agreement                              | Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Transfer Date                                     | 20200626; 20200826;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 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 organisation 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. |

|                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              |
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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                   | International Prime Brokerage Agreement                                                                                                                      |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                       | 20200825;                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                        | Yes/No                                                                                                                                                       |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                      | Open                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                   | Yes/No                                                                                                                                                       |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                              |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                     | Yes/No                                                                                                                                                       |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                                            |                                                                                                                                                              |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                      | Yes/No                                                                                                                                                       |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                   |
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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                   |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                   | International Prime Brokerage Agreement                                                                                                                                           |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                       | 20200825; 20200826;                                                                                                                                                               |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                     |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                        | Yes/No                                                                                                                                                                            |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                   |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                      | Open                                                                                                                                                                              |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                   | Yes/No                                                                                                                                                                            |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                   |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                     | Yes/No                                                                                                                                                                            |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                                            |                                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                      | Yes/No                                                                                                                                                                            |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                   |