

**MITSUBISHI-UFJ FINANCIAL GROUP****FACSIMILE TRANSMISSION HEADER**

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TO: ASX Market Announcements Office FAX NO. (61) 2 9778 0999		CC:
FROM: MITSUBISHI-UFJ FINANCIAL GROUP Corporate Administration Department (Attn: K.Takase) FAX NO. 81-3-6214-6367 TEL NO 81-3-6214-6626		
RE: Submission of FORM 603		

We hereby submit Form 603 as attached.

Best regards,

Kenji Takase

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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PEET LIMITED

ACN/ARSN 008 665 834

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 26 August 2016

The holder became aware on 30 August 2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	24,967,057	24,967,057	5.10%
			Based on 489,980,559 Ordinary Shares Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Holder of securities subject to an obligation to return under a prime brokerage agreement. Right as lender to recall the shares under a securities lending or prime brokerage arrangement	18,355,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	5,199,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	1,406,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	6,454 Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	23,554,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,406,242 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	6,454 Ordinary Shares
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5. Consideration

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

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	200.34	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	1311.95	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	89.30	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	6.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	398.05	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	376.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/26/2016	248.31	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	435.10	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	303.35	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	48.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	1931.35	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	241.58	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/27/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	9,061,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	1563.03	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	95.45	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	1038.56	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	8,882,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/29/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	429,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	0.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	173.44	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	0.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	53.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	106.50	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	102.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	2749.84	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	3.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	281.61	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	232475.00	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	278.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	22.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	19.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	930.93	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	312.48	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	914.19	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	1128.50	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	147.06	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	581.57	N/A	622 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/4/2016	1558.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	540.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	794.22	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	14.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	18.45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	21.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	3849.85	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	41.51	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	5182.87	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	382.13	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	171.13	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	204.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	16.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	906.20	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	222.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	18.45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	289.01	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	347.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	559.98	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	6507.91	N/A	7,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	636.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	1127.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	131.20	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	52.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	1583.32	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	143.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/9/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	7552.51	N/A	8,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	527.96	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	567.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	276.33	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	9426.32	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	612.35	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	6224.72	N/A	6,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	757.16	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1133.67	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	6836.65	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	1019.35	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	3228.03	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	6219.88	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2016	N/A	Borrow by an entity controlled by Morgan Stanley – See Annexure B	11,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	488.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	96.34	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	92.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	2850.23	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	3461.96	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	2823.73	N/A	3,103 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/11/2016	35.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	2214.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2016	732.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	179.94	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	125.46	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	451.40	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	3478.00	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	4.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	1272.80	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	3284.85	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	3076.48	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	422.05	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	2171687.78	N/A	2,384,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	3256.80	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	2400.58	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	1549.25	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	17.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	69.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	27.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	70.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	2484.30	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	447.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	3687.91	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	2108.00	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	749.70	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	5569.37	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	322.14	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	45.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	31.59	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	135.59	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	678.60	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	631.87	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	978.24	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	553.58	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	55.49	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	810.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	678.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	3636.29	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	64.05	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	37.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	772.20	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	26.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	181.17	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	889.38	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	1841.90	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	12.81	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	3151.26	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	439.20	N/A	480 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/18/2016	166.52	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	45.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	327.57	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	600.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	621.13	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	559.81	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	239.33	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	856.52	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	0.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	169.24	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	103.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	554.77	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	3560.31	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	542.37	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/20/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	10,886,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	2197.65	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	2081.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	1348.71	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	457.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,487,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	2755.07	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	896.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	95.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	32.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	266.98	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	359.53	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	523.09	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	1381.38	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/25/2016	63.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	49.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	549.90	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	2652.30	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	750.01	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	99.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	89.10	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	3.57	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	2655.27	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	293.23	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	21.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	28.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	7496.60	N/A	8,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	42.21	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	1484.13	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	60.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	808.68	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	1759.47	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	272.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	2513.79	N/A	2,703 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/30/2016	478.13	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	1593.75	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	892.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	2068.22	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	564.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	3612.70	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	139.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	0.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	924.01	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	6.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	223.25	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	53.07	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	1288.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	828.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	341.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	27.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	2718.17	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	727.09	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/2/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,934,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/3/2016	144.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,493,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	16.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	152.72	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	16.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	384.30	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	2488.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	7897.65	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1543.76	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1760.84	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1681.77	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	4794.60	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	2298.63	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1265.92	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	3219.08	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	366.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	2,946,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	144.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	22952.03	N/A	24,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	932.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	299.46	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	3035.03	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	1218.13	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	1587.51	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	597.47	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	6371.00	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	832.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	442.52	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	5057.90	N/A	5,468 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/7/2016	7.42	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/8/2016	474.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/8/2016	344.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	56.89	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	37.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	15.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	2960.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	927.36	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	111.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	1063.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	233.33	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	368.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	30.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	817.22	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	55.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	5824.49	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1575.63	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	3306.76	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1890.39	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	543.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	6,227,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	14.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	20.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	1405.15	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	341.19	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	354.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	26.76	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	14.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	2775.60	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	1496.76	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,788,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/17/2016	447.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/17/2016	540.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/17/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,379,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	1642.94	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	7.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	313.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	267.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	21.30	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,628,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	474.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	1991.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	34.01	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	18.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	37.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	1212.18	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	230.78	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	1071.90	N/A	1,191 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/21/2016	405.20	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	1,349,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	4483.06	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	16.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	9.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	2311.20	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	10.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	8.98	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	4.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	82.81	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	745.72	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	1.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	108.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	244.31	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	4952.70	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	1783619.39	N/A	1,956,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	111.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	15.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	90.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	19.75	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	851.40	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	1648.01	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	2996.30	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	11.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	707.40	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	537.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	1.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	68.72	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	468.09	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	214.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/30/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,690,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	217.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	27.83	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	1578.21	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	594.08	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	154.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	114.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	4789.07	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	253.39	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	190.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	120.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	78.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,448,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	366.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,309,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	912.74	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,297,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	94.50	N/A	100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/6/2016	114.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	617.90	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	698.45	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1520.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	386.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	413.08	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	121.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	35.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	65.85	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	3.73	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	2886.74	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,335,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/7/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	1,293,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	680.68	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	11.19	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	19.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	1400.60	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	128.10	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	407.96	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	215.46	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	1.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	80.63	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	1479.56	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	145.53	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	21.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	85.54	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	1318.82	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	15.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	7695.78	N/A	8,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	425.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	17.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	1808.73	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	3312.65	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	225.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	16.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	12.32	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	209.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	455.49	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	2068.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	230.58	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	1402.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	64.60	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	1799.16	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	1969.38	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	28.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	3150.02	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	302.68	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	567.00	N/A	600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/18/2016	13.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	347.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	1006.06	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	4914.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	444.15	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	33.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,067,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	457.38	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	15.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,762,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	1824.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	356.27	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	725.76	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	1233.86	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	1.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	155.93	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	537.70	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,070,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	66.68	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	582.35	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	197.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	105.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	1115.10	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	82.00	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,016,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	991.80	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	51.17	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	555.54	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	724.78	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	451.71	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	2164.05	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,014,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	668.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	947.84	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	396.15	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	1045.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	161.08	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	259.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	1,442,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	3143.47	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	1.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	1247.69	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	298.92	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	6769.04	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	213.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	288.23	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	1115.10	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	108.39	N/A	115 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/1/2016	180.50	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	668.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	305.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	354.33	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	556.61	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	147.03	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	245.44	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	194.16	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	265.55	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	525.35	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	198.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	805.31	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	183.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	34.02	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	955.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	37.05	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	59.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	157.70	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,615,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/5/2016	305.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/5/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,633,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/8/2016	824.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/8/2016	204.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/8/2016	1605.12	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/8/2016	113.65	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/8/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,855,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	3937.92	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	977.92	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	74.30	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	2228.02	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,169,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2016	477.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2016	1241.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2016	280.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	47.29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	1146.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	111.74	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	7.70	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	202.65	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	271.68	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2016	1067.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/15/2016	1102.03	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/15/2016	582.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/15/2016	485.76	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/15/2016	3771.22	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/15/2016	1050.24	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/16/2016	13926.20	N/A	14,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/16/2016	1358.28	N/A	1,372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/16/2016	2808.00	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/16/2016	5194.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/16/2016	7.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/17/2016	2487.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/17/2016	1400.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/18/2016	1485.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/18/2016	206.65	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/19/2016	791.94	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/19/2016	137.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/19/2016	140.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/19/2016	55.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/22/2016	39.70	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/22/2016	1383.05	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/22/2016	1452.70	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/22/2016	1089.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/22/2016	356.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/23/2016	1700.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/23/2016	507.45	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/23/2016	1373.10	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/23/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,300,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	949.41	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	487.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	1263.65	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	9.83	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	541.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	114.26	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	412.83	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	12.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	870.74	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/24/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	8,629,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	433.44	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	729.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	390.98	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	1.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	600.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	27.79	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	1018.88	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/25/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,291,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	625.19	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	379.25	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	130.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	263.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	326.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	28.14	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	370.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	111.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	410.00	N/A	400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/26/2016	621.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/26/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	1,132,931 Ordinary Shares

6. Associates

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

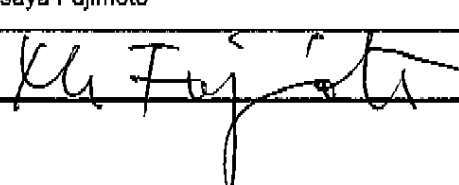
Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A

7. Addresses

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

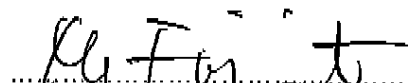
Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom

Signature

print name	Mr Masaya Fujimoto	capacity	Authorised Signatory
sign here		date	31 August 2016

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 31 August 2016.


Signed: Mr Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc.
The Bank of Tokyo-Mitsubishi UFJ, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
MU Office Service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Service Co., Ltd.
Otemachi Guarantee Co., Ltd.
MU Loan Administration Support Co., Ltd.
MU Operation Control Support Co., Ltd.
Shintokyo Guarantee Co., Ltd.
MU Communications Co., Ltd.
Tokyo Associates Finance Corp.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership
MUFG Venture Capital No.1 Limited Liability Partnership
Mitsubishi UFJ Capital II Limited Partnership
Mitsubishi UFJ Capital III Limited Partnership
Mitsubishi UFJ Capital IV Limited Partnership
Mitsubishi UFJ Capital V Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
QIDE Fund Investment Limited Partnership
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Taisho Bank, Ltd.
Taisho Shinyohosho Co., Ltd.
The Chukyo Bank, Ltd.
The Chukyo Card Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund
Yume Shokei Fund No.2
Next Step Fund
Mezzanine Solution I Limited Partnership
M・U・Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
Ryoshin DC Card Company Ltd.
M・U・Trust Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Mitsubishi UFJ Investor Services Limited
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)

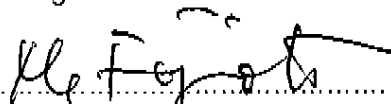
Tokumei-Kumiai (GII)
 Aberdeen Investment Management K. K.
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Marunouchi Capital Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co., Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 General Incorporated Association Mirai Capital
 Power Investments LLC
 MU Credit Guarantee Co., Ltd.
 Defined Contribution Plan Consulting of Japan Co., Ltd.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Marunouchi Capital Fund I
 Banco de Tokyo-Mitsubishi UFJ Brasil S/A
 Bank of Tokyo-Mitsubishi UFJ (Canada)
 BTMU Capital Corporation
 BTMU Financial Services, Inc.
 BTMU Leasing (Canada) Corporation
 BTMU Capital Leasing & Finance, Inc.
 BTMU (Curacao) Holdings N.V.
 Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.
 BTMU Trust (Holland) B.V.
 Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna
 BTMU (Europe) Limited
 BTMU Leasing (UK) Ltd.
 BTMU Lease (Deutschland) GmbH
 BTMU Leasing & Finance, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
 BTMU North America International, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.
 BTMU Nominees (HK) Limited
 BTMU Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UBOC Comstock 1
 UnionBank Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Commercial Funding Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 Klik Technologies Corp.
 UB Leasing Corporation
 Sand Dollar GP LLC
 PCB Service Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 BTMU Funding Corporation
 BTMU Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 OX 2000 LLC
 OX 2000-2 LLC

Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
PT. BTMU-BRI Finance
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
BTMU Preferred Capital 1 Limited
BTMU Preferred Capital 2 Limited
BTMU Participation (Thailand) Co., Ltd.
ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
BTMU Preferred Capital 4 Limited
BTMU Preferred Capital 5 Limited
Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
BTMU Preferred Capital 6 Limited
BTMU Preferred Capital 7 Limited
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Securities, Inc.
BTMU LF Capital LLC
BTMU Liquidity Reserve Investment Limited
Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirkeli
MUFG Americas Capital Company
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
CFG Services Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Company Limited
Ayudhya Card Services Company Limited
Krungsri Leasing Services Co., Ltd.
BTMU Liquidity Reserve Investment 2 Limited
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BTMU Leasing (Thailand) Co., Ltd.
BTMU Holding (Thailand) Co., Ltd.
Bangkok BTMU Limited
BOT Lease(Eurasia)LLC
Dah Sing Financial Holdings Limited
Dah Sing Banking Group Limited
Dah Sing Bank, Limited
Morgan Stanley MUFG Loan Partners, LLC
BOT Lease Consulting (Shanghai) Co., Ltd.
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
Tesco Card Services Limited
Metro Designee Company Limited
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Global Custody S.A.
MUGC Lux Management S.A.
MUTB Preferred Capital Limited
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
Mitsubishi UFJ Fund Services Holdings Limited
MUFG Fund Services (Bermuda) Group Limited
MUFG Fund Services (Holdings) Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services Group Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (US) Inc.
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Family Office Services Limited
MUFG Family Office Services (Canada) Limited

MUFG Family Office Services Management (Bermuda) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 Mandir Directors Ltd.
 Mansec Secretaries Ltd.
 Tie Holdings Ltd.
 Meridian Holdings Limited
 Meridian Fund Services (Bermuda) Limited
 Davis Meridian Fund Services, Inc.
 Meridian Fund Services (Canada) Limited
 Meridian Fund Services (Cayman) Limited
 Meridian Fiduciary Services (Bermuda) Limited
 MUFG Fund Services (USA) LLC
 MUFG Fund Services (Hong Kong) Limited
 MU Japan Fund PLC
 Aberdeen Asset Management PLC
 Aberdeen Asset Managers Limited
 Aberdeen Asset Management Asia Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 Mitsubishi UFJ Securities International plc
 TMI Nominees Limited
 Mitsubishi UFJ Securities (Singapore), Limited
 Mitsubishi UFJ Securities (USA), Inc.
 Mitsubishi UFJ Securities (HK), Limited
 Mitsubishi UFJ Securities (HK) Holdings, Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 EASY BUY Public Company Limited
 PT. Bank Nusantara Parahyangan, Tbk.
 ACOM (U.S.A.) INC.
 MUFG Capital Finance 1 Limited
 MUFG Capital Finance 2 Limited
 MUFG Capital Finance 4 Limited
 MUFG Capital Finance 5 Limited
 MUFG Capital Finance 6 Limited
 MUFG Capital Finance 7 Limited
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Inland Valley Bancorp
 The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 3 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 31 August 2016.


Signed: Mr Masaya Fujimoto

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUSTEE FOR TRIBECA GLOBAL TOTAL RETURN FUND
Transfer Date	20160804; 20160823;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON TRUST (JAPAN), LTD.
Transfer Date	20160822; 20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SUMITOMO MITSUI BANKING CORPORATION
Transfer Date	20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's Instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice

on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	20160822; 20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and LYB FINANCE COMPANY BV
Transfer Date	20160701; 20160704; 20160705; 20160706; 20160707; 20160708; 20160711; 20160712; 20160713; 20160714; 20160715; 20160718; 20160719; 20160720; 20160721; 20160722; 20160725; 20160726; 20160727; 20160728; 20160729; 20160801; 20160802; 20160803; 20160804; 20160805; 20160808; 20160809; 20160810; 20160811; 20160812; 20160815; 20160816; 20160817; 20160818; 20160819; 20160822; 20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	20160822; 20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ROTHESAY LIFE PLC
Transfer Date	20160823; 20160824; 20160825; 20160826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20160826;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	