

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

| | | |
|--|-------------------------|---|
| DATE OF MESSAGE: 31/August/2016 | MESSAGE NO: " | NUMBER OF PAGES INCLUDING COVER PAGE: 21 |
| 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

TEL : 81-3-6214-6626

e-mail : kenji_takase@mufg.jp

This fax message contains confidential and/or *personal information*, which should not be read by a person other than the specified addressee, disclosed or copied. If you have received this fax in error, please contact the number indicated.

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 |
|--------------------------------------|---|----------------|-----------------------|

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 | 147.08 | 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 | 587.00 | 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 | 3264.85 | 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 | 89.16 | 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 | 2106.00 | 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 | 559.61 | 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 | 656.52 | 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 | 1,697 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 | 90 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 | 1543.78 | 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 | 3308.76 | 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 | 26.78 | 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 | 10.88 | 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 | 696.45 | 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 | 7695.76 | 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 | 3,467 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. | 7/19/2016 | 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 | 316 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. | 8/9/2016 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | 4,955,280 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:

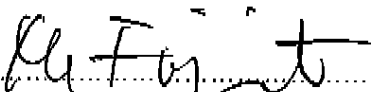
| Name | Address |
|---|--|
| Morgan Stanley | 1585 Broadway, New York 10036, USA |
| Morgan Stanley Australia Securities Limited | Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia |
| Morgan Stanley & Co. International plc | 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom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

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 Jiriji 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 Reserch Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 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
 OIDE 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 (GI)
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
UnionBanc 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
 Krungsri Ayudhya 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 Bailie 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. |