

**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**

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

The holder became a substantial holder on: **5 May 2020**

The holder became aware on: **7 May 2020**

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	35,975,449	35,975,449	7.44%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	22,664,398 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	431,795 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,625 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,791,415 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,084,216 Fully paid ordinary shares

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		23,096,193 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		3,625 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		5,791,415 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		4,497,952	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		804,073	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		1,782,191	Fully paid ordinary shares

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

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

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

#### 8. Signature



Dated 8 May 2020

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 May 2020



Ryuichiro Sakuma

Authorised signatory

Dated 8 May 2020

## SCHEDULE

MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
MU Business Engineering, Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
Tokyo Associates Finance Corp.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
MU Business Aid Co., Ltd.  
MU Property Reserch Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Reserch & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MU Business Partner Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution II Limited Partnership  
Mezzanine Solution III Limited Partnership  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
The Chukyo Bank, Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Marunouchi Capital Fund II Limited Partnership  
M·U·Trust Sougou Kanri Co., Ltd.  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.  
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
Mitsubishi UFJ Trust Hosyo Co., Ltd.  
M·U·Trust·Apple Planning Company, Ltd.  
Mitsubishi UFJ Real Estate Services Co., Ltd.  
Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyō Kyōdo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1,LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnovate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 First Sentier Investors Holdings Pty Limited  
 First Sentier Investors (Australia) IP Holdings Pty Limited  
 First Sentier Investors (Australia) Services Pty Limited  
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
 First Sentier Investors (Australia) IM Ltd  
 First Sentier Investors (Australia) Infrastructure Holdings Ltd  
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd  
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
 First Sentier Investors (Australia) RE Ltd  
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)  
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)  
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)  
 First Sentier Investors Asia Holdings Limited  
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)  
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)  
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)  
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)  
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)  
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)  
FSIB LTD  
First Sentier Investors Realindex Pty Ltd  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

## Annexure B

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 8 May 2020

Ryuichiro Sakuma

Authorised signatory

Dated 8 May 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	325.13	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	26.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	235.88	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	288.29	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	279.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	285.27	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	258.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	303.36	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	344.47	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	57.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,580.80	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	406.63	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	12.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	497.94	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	362.7	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	320	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	200.07	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	100.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	752.7	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	131.55	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	225.77	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	304.2	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	669.41	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	405.27	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	317.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	74.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	416.34	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	120.06	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	28.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	143	N/A	110 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/01/2020	107.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	107.9	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	20.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	36.4	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	493.29	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	430.5	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	430.51	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	733.44	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,181.93	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	60.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	249.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	271.01	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	254.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	268.66	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	126.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	273.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	521.71	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	246.45	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	443.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	249.26	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	254.52	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	86.7	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	849.87	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	69.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	501.17	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	62.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	242.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	65.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	667.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	258.99	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	131.81	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,420.44	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,078.69	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	315	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	523.37	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,812.07	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	524.02	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,766.05	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	246.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	117.9	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	568.98	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,077.17	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	321.72	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	991.8	N/A	760 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	237,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	464.4	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	825.6	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,082.31	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	59.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	123.3	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	448.74	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	43.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,061.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	62.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	14.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,174.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,229.88	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	533.46	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	237.15	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	633.94	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	727.62	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	268.34	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	308.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	86.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	463.32	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	171.6	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	275.01	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,093.50	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	995.3	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	109.06	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	69.7	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	328.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	340	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	125.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,142.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	335.09	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	372.81	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	714.73	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	340.78	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	70.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	58.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	128.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	95.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,069.85	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	280.67	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	168.98	N/A	142 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	172.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,166.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	613.35	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	294.64	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	294.64	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	364.78	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	54.23	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	368.16	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	335.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	558.07	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	987.6	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	186.66	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	21.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	926.9	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	605.13	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	154.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	24.97	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	84.85	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	278.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	777	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,172.33	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	226.2	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	609.57	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	324.04	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	299.25	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	227.7	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	291.27	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	337.12	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	971.3	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,081.14	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	154.29	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	602.8	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	296.06	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,548.45	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,176.83	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	268.02	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,207.68	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	868.59	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	256.23	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	331.66	N/A	322 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	665.57	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	691.9	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	656.32	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	132.8	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	88.53	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	81.77	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,765.14	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	144.48	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1.1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,109.90	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	603.42	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	78.1	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	232.05	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	378	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	108.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	123.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	40.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	751.89	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	110.7	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	20.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	76.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	23.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	347.73	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	232.17	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	54.27	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	30.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	12.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	289.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	462.3	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	55.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	15.23	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,068.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	434.28	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	399.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,215.05	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	235	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	728.6	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,840.15	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	199,321.16	N/A	231,097 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	281.7	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,039.85	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	114.49	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	766.22	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,098.24	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	987.88	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	147.6	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	441.64	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	27.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	748.8	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	382.8	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	157.53	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	152.25	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	68	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	250.43	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	109.31	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	155.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	89.1	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,050.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	44.85	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	155.76	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,458.16	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	47.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	355	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	169.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	62.42	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	166.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,218.58	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,159.03	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	553.11	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	399	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	0.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	120.4	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	0.7	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	125.8	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	134.13	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	125.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	81.68	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	116.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	18.68	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	71.98	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4.84	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2020	318	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	35.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	516.6	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,257.40	N/A	5,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	241.11	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	166.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,334.55	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	811.8	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	542,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	167.4	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	280.16	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	14.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	95.59	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	152.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	362.68	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	396.34	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	58.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	681,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,003.20	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	879.32	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	652.38	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	637.96	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	605.44	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	160.56	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	157.59	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	71.3	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,131,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	288.96	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	157.21	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	268.95	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	341.13	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	807.7	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	351.45	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	413.91	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	911.99	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	153.79	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	316.8	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	398.52	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	147.42	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	157.78	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	134.48	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	457.05	N/A	554 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2020	569.6	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	866.18	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	48	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	148.8	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,357.35	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	256.66	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	200	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	540.96	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	443.2	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	901.53	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	108.8	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	209.1	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	133.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	254.4	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	0.8	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	738.4	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	570.72	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	84.46	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	156.33	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	198.03	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	480.85	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	341.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	124	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	741.15	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	128.8	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	835.92	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	80.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,031.20	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	253.38	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	123.07	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	306.87	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	818.69	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	132.02	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	140.8	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	888.88	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	143.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	479.22	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	135.24	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	515.97	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	141.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	277.2	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	268.71	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	122.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	231,000.00	N/A	300,000 Ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/04/2020	316.37	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	688.74	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	133.66	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	137.46	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,141.30	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	318.8	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	135.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	129.11	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	142.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	549.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	130.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,407.95	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	623.1	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	132	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	176.8	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	21,460.77	N/A	26,954 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	694.04	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,942.98	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	401.6	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	540.6	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	701.99	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,597,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	40,757.92	N/A	52,442 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	19.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	43.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	47.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	232.73	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	224.11	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	579.42	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	232.73	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	139.65	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	311.76	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	686.09	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	262.7	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	571.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	29.06	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	253.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	152.3	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	233.25	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	32.39	N/A	41 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/04/2020	33.11	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	840.84	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	30.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	365.03	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,087.41	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	79.92	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	0.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	0.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	27.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,597,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,217,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,376.18	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,412.25	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,633,910 Ordinary Shares

## Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 May 2020

Ryuichiro Sakuma

Authorised signatory

Dated 8 May 2020

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

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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
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	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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open

## AnnexureC

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
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	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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
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	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	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

## AnnexureC

Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
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.	

<b>Schedule</b>	
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
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.	

<b>Schedule</b>	
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 CERES CAPITAL PTY LTD
Transfer Date	20200505;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	

AnnexureC

Does the lender have the right to recall early?	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
<b>If yes, detail any exceptions</b> 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.	