

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

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

We hereby submit Form 603 as attached.

Best regards,

Kenji Takase

TEL : 81-3-6214-6626

e-mail : kenji_takase@mufg.jp

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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PEET LIMITED

ACN/ARSN 008 665 834

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 07 July 2016

The holder became aware on 11 July 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	25,066,876	25,066,876	5.12%
			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.	Relevant Interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	18,374,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	5,279,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,406,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant Interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	7,418 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	23,653,274 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	H5BC Custody Nominees (Australia) Limited	Not Applicable	1,406,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	7,418 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 (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	7/3/2016	3,088.96	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/3/2016	1,810.06	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	18,374,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	870.68	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	525.53	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	18.81	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/3/2016	234.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/3/2016	1,310.26	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/3/2016	2,771.48	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/3/2016	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/3/2016	2,240.43	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/3/2016	2,717.94	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/3/2016	1,399.68	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/3/2016	381.05	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/3/2016	351.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/3/2016	1,983.08	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/3/2016	5.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/3/2016	146.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/3/2016	394.79	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/3/2016	3.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/3/2016	1,780.12	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/3/2016	1,753.41	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	10.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	28.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	141.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	2,089.54	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	315.90	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/3/2016	2,061.25	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/3/2016	210.79	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/3/2016	1,176.61	N/A	1,213 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/3/2016	1.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/3/2016	196.94	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/3/2016	72.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/3/2016	54.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,641,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/3/2016	1,704.30	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,977,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/3/2016	664.95	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	2,755,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/4/2016	7,526.97	N/A	7,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/4/2016	235.42	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/4/2016	4.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	561.60	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	456.87	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	5,659.81	N/A	5,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	1.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	925.28	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	540.29	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	515.14	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	1,409.54	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	57.82	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	764.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	1,846.88	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	1,699.43	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	347.71	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	1,935.50	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	897.35	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	1,272.71	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	250.47	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	583.83	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/4/2016	605.06	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	4,241,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	5,711,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	5,569,814 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	2,850,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/4/2016	748.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/4/2016	58.75	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/4/2016	1,483.85	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	15,618.10	N/A	16,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	2,504.16	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	754.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	12.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	555.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	113.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	311.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/4/2016	67.50	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	2,387.07	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	526.81	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	192.27	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	633.15	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	378.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/4/2016	225.26	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	2,813.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	524.55	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	1,534.35	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	432.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	801.36	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	139.80	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	522.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	3,795.84	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	5.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	3,680.01	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	3,008.03	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	8.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	249.93	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	46.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	370.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	251.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	37.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	668.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	825.26	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	39.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	567.27	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/4/2016	1,177.17	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	200.34	N/A	212 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/4/2016	1,311.95	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	89.30	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	6.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	398.05	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	376.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/4/2016	248.31	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	435.10	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	303.35	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	48.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	1,931.35	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	241.58	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	9,061,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/4/2016	1,563.03	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/4/2016	95.45	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/4/2016	1,038.56	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	8,882,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/4/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	429,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	0.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	173.44	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	0.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	53.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	106.50	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	102.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	2,749.84	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	3.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/5/2016	281.61	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/5/2016	232,475.00	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/5/2016	278.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/5/2016	22.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	19.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	930.93	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	312.48	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	914.19	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	1,128.50	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	147.08	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	581.57	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	1,558.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016		N/A	575 Ordinary Shares

		540.50		
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	794.22	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	14.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	18.45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/5/2016	21.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	3,849.85	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	5,182.87	N/A	5,586 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.	6/5/2016	16.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	906.20	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	222.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	18.45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	289.01	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	347.70	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	559.98	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	6,507.91	N/A	7,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	636.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/5/2016	1,127.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/5/2016	131.20	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/5/2016	52.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/5/2016	1,583.32	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/5/2016	143.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/5/2016	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	1,860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	7,552.51	N/A	8,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	527.96	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	567.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	276.33	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	9,426.32	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	612.35	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	6,224.72	N/A	6,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	757.16	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	1,133.67	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	6,836.65	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	1,019.35	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	3,228.03	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	6,219.88	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/5/2016	N/A	Borrow by an entity controlled by Morgan Stanley – see	11,907 Ordinary Shares

			Annexure B	
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	488.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	98.34	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	92.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	2,850.23	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	3,461.96	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	2,823.73	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	35.69	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	2,214.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/5/2016	732.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	179.94	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	125.46	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	451.40	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	3,478.00	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	4.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/5/2016	1,272.80	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/5/2016	3,284.85	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/5/2016	3,076.48	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/5/2016	422.05	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/5/2016	2,171,687.78	N/A	2,384,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/5/2016	3,256.80	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	2,400.58	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	1,549.25	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	17.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	69.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	27.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	70.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	2,484.30	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	447.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	3,687.91	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	2,106.00	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	749.70	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	5,569.37	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	322.14	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	45.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	31.59	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	135.59	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	678.60	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	631.87	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	978.24	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	553.58	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	55.49	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016		N/A	900 Ordinary Shares

		810.00		
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	678.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	3,636.29	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	64.05	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	37.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/5/2016	772.20	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/5/2016	26.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/5/2016	181.17	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/5/2016	889.36	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/5/2016	1,841.90	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	12.81	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	3,151.26	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	439.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	166.52	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	45.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	327.57	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/5/2016	600.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	621.13	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	559.81	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	239.33	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	856.52	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	0.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	169.24	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	103.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	554.77	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	3,580.31	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/5/2016	542.37	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/5/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	10,886,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/5/2016	2,197.65	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/5/2016	2,081.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/5/2016	1,348.71	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/5/2016	457.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/5/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,487,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	2,755.07	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	896.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	95.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	32.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	266.98	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	359.53	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/5/2016		N/A	578 Ordinary Shares

		523.09		
Mitsubishi UFJ Financial Group, Inc.	24/5/2016	1,381.38	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/5/2016	63.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	49.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	549.90	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	2,652.30	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	750.01	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	99.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	89.10	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	3.57	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/5/2016	2,655.27	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	293.23	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	21.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	28.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	7,496.60	N/A	8,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	42.21	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	1,484.13	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	60.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/5/2016	808.68	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	1,759.47	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	272.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	2,513.79	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	478.13	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	1,593.75	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	892.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	2,088.22	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/5/2016	564.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	3,612.70	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	139.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	0.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	924.01	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	6.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	223.25	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	53.07	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	1,288.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	828.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	341.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	27.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	2,718.17	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/5/2016	727.09	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	7,934,422 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/6/2016	144.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/6/2016	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	2,488.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	7,897.65	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1,543.76	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1,750.84	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1,681.77	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	4,794.60	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	2,298.63	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	1,265.92	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	3,219.08	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.	7/6/2016	144.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	22,952.03	N/A	24,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	932.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	299.46	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	3,035.03	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1,218.13	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1,587.51	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	597.47	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	6,371.00	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	832.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	442.52	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	5,057.90	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	7.42	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/6/2016	474.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/6/2016	344.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	56.89	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	37.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	15.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	2,960.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	927.36	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	111.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/6/2016	1,063.75	N/A	1,150 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/6/2016	233.33	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	368.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	30.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	817.22	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	55.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	5,824.49	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	1,575.63	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	3,308.76	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/6/2016	1,890.39	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/6/2016	543.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	6,227,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	14.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	20.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	1,405.15	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	341.19	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	354.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	26.78	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	14.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	2,775.60	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	1,498.76	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,788,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/6/2016	447.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/6/2016	540.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,379,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	1,642.94	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	7.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	313.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	267.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	21.30	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,628,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	474.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	1,991.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	34.01	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	18.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	37.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	1,212.18	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016		N/A	255 Ordinary Shares

		230.78		
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	1,071.90	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	405.20	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	1,349,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	4,483.06	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	16.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	9.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	2,311.20	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	10.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/6/2016	8.98	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2016	4.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2016	82.81	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2016	745.72	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2016	1.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2016	108.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	244.31	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	4,952.70	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	1,783,619.39	N/A	1,956,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	111.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	15.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/6/2016	90.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	19.75	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	851.40	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	1,648.01	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	2,998.30	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	11.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	707.40	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	537.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/6/2016	1.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/6/2016	68.72	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/6/2016	468.09	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/6/2016	214.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,690,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	217.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	27.83	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	1,578.21	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	594.08	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	154.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	114.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016		N/A	5,122 Ordinary Shares

		4,789.07		
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	253.39	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	190.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	120.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	78.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/7/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,448,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/7/2016	366.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/7/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,309,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/7/2016	912.74	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/7/2016	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	3,297,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	94.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	114.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	617.90	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	698.45	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	1,520.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	386.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	413.08	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	121.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	35.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	65.95	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	3.73	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	2,886.74	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	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

6. Associates

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

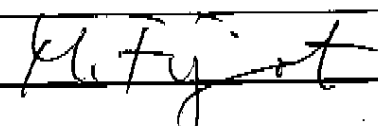
Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

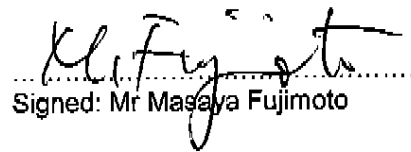
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo, 100-8330, Japan

Signature

print name	Mr Masaya Fujimoto	capacity	Authorised Signatory	
sign here			date	12 July 2016

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 12 July 2016.



Signed: Mr Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc.
 The Bank of Tokyo-Mitsubishi UFJ, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 MU Office Service Co., Ltd.
 Tokyo Credit Service, Ltd.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier 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 Shokai Fund
 Yume Shokai Fund No.2
 Next Step Fund
 Mezzanine Solution I Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 Ryoshin DC Card Company Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Mitsubishi UFJ Investor Services Limited
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

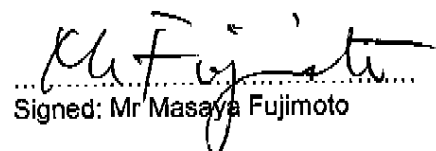
Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Aberdeen Investment Management K. K.
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Marunouchi Capital Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co., Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 General Incorporated Association Miral Capital
 Power Investments LLC
 MU Credit Guarantee Co., Ltd.
 Defined Contribution Plan Consulting of Japan Co., Ltd.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Marunouchi Capital Fund I
 Banco de Tokyo-Mitsubishi UFJ Brasil S/A
 Bank of Tokyo-Mitsubishi UFJ (Canada)
 BTMU Capital Corporation
 BTMU Financial Services, Inc.
 BTMU Leasing (Canada) Corporation
 BTMU Capital Leasing & Finance, Inc.
 BTMU (Curacao) Holdings N.V.
 Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.
 BTMU Trust (Holland) B.V.
 Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna
 BTMU (Europe) Limited
 BTMU Leasing (UK) Ltd.
 BTMU Lease (Deutschland) GmbH
 BTMU Leasing & Finance, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
 BTMU North America International, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.
 BTMU Nominees (HK) Limited
 BTMU Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UBOC Comstock 1
 UnionBank Investment Services, LLC
 Bankers Commercial Corporation
 UnionBank Commercial Funding Corporation
 UnionBank Equities, Inc.
 UnionBank Leasing Corporation
 UnionBank 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 Securitles, Inc.
 BTMU LF Capital LLC
 BTMU Liquidity Reserve Investment Limited
 Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketi
 MUFG Americas Capital Company
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 CFG Services Company Limited
 Krungsri Securitles 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 Bumputera - 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
 Paçwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 Tesco Card Services Limited
 Metro Designee Company Limited
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Global Custody S.A.
 MUGC Lux Management S.A.
 MUTB Preferred Capital Limited
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 Mitsubishi UFJ Fund Services Holdings Limited
 MUFG Fund Services (Bermuda) Group Limited
 MUFG Fund Services (Holdings) Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services Group Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (US) Inc.
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited

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

ANNEXURE "B"

This is Annexure "B" of 1 page referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 12 July 2016.


Signed: Mr Masaya Fujimoto

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SUMITOMO MITSUI BANKING CORPORATION
Transfer Date	20160704; 20160705;
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 CREATION FUND LIMITED
Transfer Date	20160509; 20160510; 20160628; 20160630; 20160701; 20160704; 20160705;
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	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 AMUNDI ABSOLUTE RETURN MACQUARIE ASIAN ALPHA MASTER FUND
Transfer Date	20160509; 20160510; 20160628; 20160630; 20160701; 20160704; 20160705;
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	20160704; 20160705; 20160706; 20160707;
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 LYB FINANCE COMPANY BV
Transfer Date	20160701; 20160704; 20160705; 20160706; 20160707;
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	20160706; 20160707;
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	20160707;
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	20160704; 20160705; 20160706; 20160707;
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	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	20160707;
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.