Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ONEMARKET LIMITED

ACN/ARSN

623 247 549

1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable)

Not Applicable

There was a change in the interests of the

substantial holder on

7 June 2018

The previous notice was given to the company on

8 June 2018

The previous notice was dated

8 June 2018

The holder became aware on

11 June 2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Shares	6,362,746	6.12%	11,009,095	10.60%	
		Based on 103,904,485 OrdInary Shares Outstanding		Based on 103,904,485 Ordinary Shares Outstanding	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.20	54 Ordinary Shares	54
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	448 Ordinary Shares	448
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	· N/A	622 Ordinary Shares	622
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28 .
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	39 Ordinary Shares	39
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,500 Ordinary Shares	2,500
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-23 Ordinary Shares	-23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	143 Ordinary Shares	143

					
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	14,618 Ordinary Shares	14,618
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	-6,830 Ordinary Shares	-6,830
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan Stanley	N/A	-1,114 Ordinary Shares	-1,114
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	591 Ordinary Shares	591
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	17,735 Ordinary Shares	17,735
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-448 Ordinary Shares	-448
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entily controlled by Morgan Stanley	N/A	1,174 Ordinary Shares	1,174
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-74 Ordinary Shares	-74
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	80 Ordinary Shares	80
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	515 Ordinary Shares	515
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A _,	-11 Ordinary Shares	-11
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley – see Annexure A	N/A	12,414 Ordinary Shares	12,414
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley – see Annexure A	N/A	-607,498 Ordinary Shares	-607,49
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-6 Ordinary Shares	-6
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.58	170 Ordinary Shares	170
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.65	172 Ordinary Shares	172
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,623.09	5,534 Ordinary Shares	5,534
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,398.30	4,696 Ordinary Shares	4,696
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	973.28	704 Ordinary Shares	704
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,192.45	5,969 Ordinary Shares	5,969
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,247.80	19,194 Ordinary Shares	19,194
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,172.90	40,705 Ordinary Shares	40,705
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.18	84 Ordinary Shares	84
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	1,386.00	1,008 Ordinary Shares	1,008

		Stanley			
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	4,410.00	3,150 Ordinary Shares	3,150
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	765.68	563 Ordinary Shares	563
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan Stanley	406.35	301 Ordinary Shares	301
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,891.83	6,397 Ordinary Shares	6,397
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.43	382 Ordinary Shares	382
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,923.71	1,379 Ordinary Shares	1,379
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,287.57	12,482 Ordinary Shares	12,482
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.62	399 Ordinary Shares	399
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,285.36	3,128 Ordinary Shares	3,128
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,817.52	2,807 Ordinary Shares	2,807
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,268.56	1,635 Ordinary Shares	1,635
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263,20	188 Ordinary Shares	188
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-437,096 Ordinary Shares	-437,096
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	10,235 Ordinary Shares	10,235
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	547,483 Ordinary Shares	547,483
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	4,859 Ordinary Shares	4,859
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-5,125 Ordinary Shares	-5,125
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	78,911 Ordinary Shares	78,911
7 June 2018	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley Spin off by an entity	N/A	7,655 Ordinary Shares	7,655
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	16,850 Ordinary Shares	16,850
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	-56 Ordinary Shares	-56
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	421,935 Ordinary Shares	421,935
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity	N/A	74,418 Ordinary Shares	74,418
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A N/A	57,620 Ordinary Shares	57,620
		controlled by Morgan		-15,766 Ordinary Shares	-15,766

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	75,000 Ordinary Shares	75,000
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan			1
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity		2,250 Ordinary Shares	2,250
7 June 2018	Milsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	1,577,833 Ordinary Shares	1,577,833
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	-11,875 Ordinary Shares	-11,875
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Spin off by an entity	N/A	7,500 Ordinary Shares	7,500
7 June 2018		controlled by Morgan Stanley	N/A	619,912 Ordinary Shares	619,912
	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-12,500 Ordinary Shares	-12,500
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	7,799 Ordinary Shares	7,799
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	14,500 Ordinary Shares	14,500
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,225 Ordinary Shares	2,225
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	58,208 Ordinary Shares	58,208
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-1,314 Ordinary Shares	-1,314
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	359,440 Ordinary Shares	359,440
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	212,253 Ordinary Shares	212,253
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	209,375 Ordinary Shares	209,375
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-353 Ordinary Shares	-353
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-3,614 Ordinary Shares	-3,614
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	48,337 Ordinary Shares	48,337
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	65,000 Ordinary Shares	65,000
7 June 2018	Mitsubishi UFJ Financial Group, inc.	Spin off by an entity controlled by Morgan Stanley	N/A	3,250 Ordinary Shares	3,250
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	-3,389 Ordinary Shares	-3,389
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	70,931 Ordinary Shares	70,931
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	15,766 Ordinary Shares	15,766
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	11 Ordinary Shares	11
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	50 Ordinary Shares	50
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	13,750 Ordinary Shares	13,750
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity	N/A	20,000 Ordinary Shares	20,000

		controlled by Morgan Stanley			
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	202,674 Ordinary Shares	202,674
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	8,259 Ordinary Shares	8,259
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,715 Ordinary Shares	2,715
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an enlity controlled by Morgan Stanley	N/A	3,145 Ordinary Shares	3,145
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	12,256 Ordinary Shares	12,256
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	20,008 Ordinary Shares	20,008
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	3,887 Ordinary Shares	3,887
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	10,790 Ordinary Shares	10,790
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	158,878 Ordinary Shares	158,878
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	31,423 Ordinary Shares	31,423
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	11,182 Ordinary Shares	11,182
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	10,008 Ordinary Shares	10,008
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	7,731 Ordinary Shares	7,731
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	10,367 Ordinary Shares	10,367
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	4,412 Ordinary Shares	4,412
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	87,003 Ordinary Shares	87,003
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28,162 Ordinary Shares	28,162
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	82,308 Ordinary Shares	82,308
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	12,216 Ordinary Shares	12,216
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	14,400 Ordinary Shares	14,400
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	5,057 Ordinary Shares	5,057
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	92,414 Ordinary Shares	92,414
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	137 Ordinary Shares	137
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	1,576 Ordinary Shares	1,576
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	729 Ordinary Shares	729
7 June 2018	Mitsubishi UFJ Financial Group, İnc.	Spin off by an entity controlled by Morgan Stanley	N/A	254 Ordinary Shares	254
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	418 Ordinary Shares	418
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	9 Ordinary Shares	9

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7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	65 Ordinary Shares	65
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	379 Ordinary Shares	379
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,228 Ordinary Shares	2,22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	167 Ordinary Shares	167
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	33,748 Ordinary Shares	33,74
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	7,934 Ordinary Shares	7,93
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	10 Ordinary Shares	. 10
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	70 Ordinary Shares	70
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan Stanley	N/A	383 Ordinary Shares	383
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	23,673 Ordinary Shares	23,67
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan Stanley	N/A	20,592 Ordinary Shares	20,59
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A ,	8,234 Ordinary Shares	8,23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	6,492 Ordinary Shares	6,49
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	4,668 Ordinary Shares	4,66
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	24,313 Ordinary Shares	24,3
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,715 Ordinary Shares	2,71
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	9,482 Ordinary Shares	9,48
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	2,355 Ordinary Shares	2,35
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	631 Ordinary Shares	631
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	600 Ordinary Shares	600
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	55 Ordinary Shares	55
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	113 Ordinary Shares	113
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	418 Ordinary Shares	418
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	44 Ordinary Shares	44
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	43 Ordinary Shares	43

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	414 Ordinary Shares	414
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	32 Ordinary Shares	32
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	51 Ordinary Shares	51
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	33 Ordinary Shares	33
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	. N/A	52 Ordinary Shares	52
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	202 Ordinary Shares	202
7 June 2018	Milsubishl UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	46 Ordinary Shares	46
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	26 Ordinary Shares	. 26
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	40 Ordinary Shares	40
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	37 Ordinary Shares	37
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan		23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	51 Ordinary Shares	51
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	38 Ordinary Shares	38
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	73 Ordinary Shares	73
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	270 Ordinary Shares	270
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan		33 Ordinary Shares	33
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan		66 Ordinary Shares	66
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	74 Ordinary Shares	74
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	75 Ordinary Shares	75
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan		34 Ordinary Shares	34
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan		28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	162 Ordinary Shares	162
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	31 Ordinary Shares	31
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	26 Ordinary Shares	26
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	763 Ordinary Shares	763

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	29 Ordinary Shares	29
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	39 Ordinary Shares	39
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan . Stanley	N/A	58 Ordinary Shares	58
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	53 Ordinary Shares	53
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	97 Ordinary Shares	97
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	42 Ordinary Shares	42
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	24 Ordinary Shares	24
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	46 Ordinary Shares	46
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	35 Ordinary Shares	35
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	31 Ordinary Shares	31
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	51 Ordinary Shares	51
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entily controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entily controlled by Morgan Stanley	N/A	65 Ordinary Shares	65
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	13 Ordinary Shares	13
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018 7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	35 Ordinary Shares	35
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	23 Ordinary Shares	23
	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	21 Ordinary Shares	21
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	26 Ordinary Shares	26
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	59 Ordinary Shares	59
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	32 Ordinary Shares	32
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	39 Ordinary Shares	39
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	63 Ordinary Shares	63

June 2018	Mitsubishi UFJ Financial Group, Inc.	Coin off by an antiby	· <u></u> -	<u></u>	
		Spin off by an entity controlled by Morgan Stanley	N/A	38 Ordinary Shares	38
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	37 Ordinary Shares	37
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	44 Ordinary Shares	44
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	17 Ordinary Shares	17
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	20 Ordinary Shares	20
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	19 Ordinary Shares	19
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	45 Ordinary Shares	45
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	29 Ordinary Shares	29
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	160 Ordinary Shares	160
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	161 Ordinary Shares	161
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	124 Ordinary Shares	124
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	41 Ordinary Shares	41
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	107 Ordinary Shares	107
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	174 Ordinary Shares	174
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	71 Ordinary Shares	71 .
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	101 Ordinary Shares	101
7 Júne 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	53 Ordinary Shares	53
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	139 Ordinary Shares	139
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	444 Ordinary Shares	444
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	45 Ordinary Shares	45
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	51 Ordinary Shares	51
	· · · · · · · · · · · · · · · · · · ·	Stanley		<u> </u>	1

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	29 Ordinary Shares	29
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	24 Ordinary Shares	24
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan	N/A	21 Ordinary Shares	21
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	49 Ordinary Shares	49
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	147 Ordinary Shares	147
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	40 Ordinary Shares	40
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	59 Ordinary Shares	59
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	34 Ordinary Shares	34
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	32 Ordinary Shares	32
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	66 Ordinary Shares	66
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	1,244 Ordinary Shares	1,244
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	24 Ordinary Shares	24
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	314 Ordinary Shares	314
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	1,992 Ordinary Shares	1,992
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	211 Ordinary Shares	211
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin`off by an entity controlled by Morgan Stanley	N/A	34 Ordinary Shares	34
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	82 Ordinary Shares	82
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	24 Ordinary Shares	24
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	60 Ordinary Shares	60
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	77 Ordinary Shares	77
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	149 Ordinary Shares	149
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	41 Ordinary Shares	41

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	57 Ordinary Shares	57
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	165 Ordinary Shares	165
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	76 Ordinary Shares	76
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	16 Ordinary Shares	16
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	57 Ordinary Shares	57
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	23 Ordinary Shares	23
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	31 Ordinary Shares	31
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	47 Ordinary Shares	47
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	39 Ordinary Shares	39
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	192 Ordinary Shares	192
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	91 Ordinary Shares	91
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	21 Ordinary Shares	21
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	21 Ordinary Shares	21
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	20 Ordinary Shares	20
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	52 Ordinary Shares	52
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	90 Ordinary Shares	90
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	42 Ordinary Shares	42
7 June 2018	Mitsubishi ÜFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	33 Ordinary Shares	33
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	33 Ordinary Shares	33
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	34 Ordinary Shares	34
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	. 22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	59 Ordinary Shares	59
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	91 Ordinary Shares	91

7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	31 Ordinary Shares	31
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	82 Ordinary Shares	82
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	114 Ordinary Shares	114
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	101 Ordinary Shares	101
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	38 Ordinary Shares	38
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	28 Ordinary Shares	28
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	30 Ordinary Shares	30
7 June 2018	Mitsubishi ÜFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	65 Ordinary Shares	65
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	40 Ordinary Shares	40
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	26 Ordinary Shares	26
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	51 Ordinary Shares	51
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	35 Ordinary Shares	35
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	34 Ordinary Shares	34
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	87 Ordinary Shares	87
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	54 Ordinary Shares	54
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	75 Ordinary Shares	75
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	32 Ordinary Shares	32
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	36 Ordinary Shares	36
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	21 Ordinary Shares	21
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	35 Ordinary Shares	35
7 June 2018	Mitsubishi ÜFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	129 Ordinary Shares	129
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	70 Ordinary Shares	70

7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan	N/A	25 Ordinary Shares	25
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Stanley Spin off by an entity controlled by Morgan Stanley	N/A	47 Ordinary Shares	47
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	139 Ordinary Shares	139
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	52 Ordinary Shares	52
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	46 Ordinary Shares	46
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	27 Ordinary Shares	27
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entily controlled by Morgan Stanley	N/A	24 Ordinary Shares	24
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	34 Ordinary Shares	34
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	16 Ordinary Shares	16
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	173 Ordinary Shares	173
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	22 Ordinary Shares	22
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	143 Ordinary Shares	143
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	62 Ordinary Shares	62
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	175 Ordinary Shares	175
7 June 2018	Milsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	279 Ordinary Shares	279
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	233 Ordinary Shares	233
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	70 Ordinary Shares	70
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	576 Ordinary Shares	576
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	50 Ordinary Shares	·50
7 June 2018	Mitsubishi UFJ Financial Group, Inc.	Spin off by an entity controlled by Morgan Stanley	N/A	47 Ordinary Shares	47

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.		1,100
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	6,995 Ordinary Shares	6,995
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	16,727 Ordinary Shares	16,727
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	739,149 Ordinary Shares	739,149
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Ply Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	9,289,761 Ordinary Shares	9,289,761
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Ply discretionary client account	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	16,836 Ordinary Shares	16,836
Mitsubishi UFJ Financial Group, Inc.	Union Life Insurance Co Limited SMA	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Milsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	600 Ordinary Shares	600
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	137 Ordinary Shares	137
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	116,914 Ordinary Shares	116,914
Milsubishi UFJ Financial Group, Inc.	JP MORGAN Nominees Australia Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	463 Ordinary Shares	463
Mitsubishi UFJ Financial Group, Inc.	National Australia Bank, Ltd	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	33,748 Ordinary Shares	33,748
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Milsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	133,287 Ordinary Shares	133,287

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	372,864 Ordinary Shares	372,864
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN Nominees Australia Limited	Not Applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	110,470 Ordinary Shares	110,470
Milsubishi UFJ Financial Group, Inc.	Milsubishi UFJ Trust and Banking Corporation	Not Applicable	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation.	170,044 Ordinary Shares	170,044

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association	· · · · · · · · · · · · · · · · · · ·	
Not applicable		Not applicable	٦

6. Addresses

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

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

Signature

print name Tetsuya Shigemoto

capacity

Authorised signatory

sign here

Istorya Shigemora

date

13 June 2018

ANNEXURE "A"

This is Annexure "A" of 3 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 13 June 2018.

Signed: Tetsuya Shigemoto

International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and		
Morgan Stanley & Co. International plc for itself and as agent and		
trustee for and on behalf of the other Morgan Stanley Companies and		
ALPHANATICS MASTER FUND LTD.		
20180607;		
If prime broker has settled a short sale for the client, voting rights will		
pass to the purchaser of the securities.		
Yes/ No		
Open		
V 10		
Yes /No		
s which the client previously sold short.		
Yes /No		
livered on behalf of the client at any time.		
Will the securities be returned on settlement? Yes/No		
et value of all Equivalent Securities to be delivered will be determined and		
what is due from each party to the other. The amounts due from one		
nly the balance of the account shall be payable.		

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and BLACKWELL PARTNERS LLC-SERIES
Transfer Date	20180607;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower	at any time.
Will the securities be returned on settlement?	Yes
If I all the state of the state	

If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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 PSQUARED MASTER SICAV LTDEVENT OPPORTUNITY MASTER FUND
Transfer Date	20180607;
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 rehypothe	ecated 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 shaped the client.	nares rehypothecated from the client's account upon a sale of those shares by
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the default on the basis of the amounts so established, an account shall be taked party shall be set off against the amounts due from the other party and the set off against the amounts due from the other party and the set off against the amounts due from the other party and the set off against the amounts due from the other party and the set of the	market value of all Equivalent Securities to be delivered will be determined and n of what is due from each party to the other. The amounts due from one 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 and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20180607;
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 rehyp	othecated 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 clie	nt 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 defa	ault 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 pa	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International pic and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20180607;
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 rehyp	pothecated 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 clie the client.	ent shares rehypothecated from the client's account upon a sale of those shares by
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the def on the basis of the amounts so established, an account shall be party shall be set off against the amounts due from the other party	fault market value of all Equivalent Securities to be delivered will be determined and taken of what is due from each party to the other. The amounts due from one arty 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 and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20180607;
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 reh	ypothecated 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 c the client.	lient shares rehypothecated from the client's account upon a sale of those shares by
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the do not he basis of the amounts so established, an account shall be party shall be set off against the amounts due from the other	default market value of all Equivalent Securities to be delivered will be determined and be taken of what is due from each party to the other. The amounts due from one

The above 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.