## Form 604

**Corporations Act 2001**
**Section 671B**

### Notice of change of interests of substantial holder

| | |
|---|---|
| **To: Company Name/Scheme:** | **AUSTRALIAN FINANCE GROUP LTD** |
| ACN/ARSN | **066 385 822** |

**1. Details of substantial holder**

| | |
|---|---|
| Name | **Mitsubishi UFJ Financial Group, Inc** |
| There was a change in the interests of the substantial holder on | **21/10/2019** |
| The previous notice was given to the company on | **04/10/2019** |
| The previous notice was dated | **04/10/2019** |
| The holder became aware on | **23/10/2019** |

**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 had a relevant interest 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** | **Previous notice** | | **Present notice** | |
|---|---|---|---|---|
| | **Person's votes** | **Voting power (%)** | **Person's votes** | **Voting power (%)** |
| Fully Paid ordinary shares | 22,880,234 | 10.61 | 20,604,841 | 9.56 |

**3. Changes in relevant interest**

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** | **Consideration given in relation to change** | **Class and number of securities affected** | **Person's votes affected** |
|---|---|---|---|---|---|
| See annexure A to this notice | | | | | |

**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** | **Nature of relevant interest** | **Class and number of securities** | **Person's votes** |
|---|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc | Citibank N A Hong Kong | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 4,496,051 Fully paid ordinary shares | 4,496,051 |
| Mitsubishi UFJ Financial Group, Inc | Citicorp Nominees Pty Limited (Australia) | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 8,968,292 Fully paid ordinary shares | 8,968,292 |
| Mitsubishi UFJ Financial Group, Inc | Northern Trust Company | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,032,315 Fully paid ordinary shares | 1,032,315 |
| Mitsubishi UFJ Financial Group, Inc | State Street Global Advisors (Australia) Limited | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 736,972 Fully paid ordinary shares | 736,972 |
| Mitsubishi UFJ Financial Group, Inc | Citibank N A Hong Kong | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,535,892 Fully paid ordinary shares | 2,535,892 |
| Mitsubishi UFJ Financial Group, Inc | JPMorgan (UK) | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 575,490 Fully paid ordinary shares | 575,490 |
| Mitsubishi UFJ Financial Group, Inc | National Custodian Services | | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,030,021 Fully paid ordinary shares | 1,030,021 |
| Mitsubishi UFJ Financial Group, Inc | HSBC Custody Nominees (Australia) Limited | | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,168,744 Fully paid ordinary shares | 1,168,744 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc | Morgan Stanley Australia Securities (Nominee) Pty Limited | | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 61,064 | Fully paid ordinary shares | 61,064 |

**5. Changes in association**

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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 |

**6. 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**



Dated 24 October 2019

Kenji Takase - Authorised Signatory

**Annexure A**

This is annexure A of 8 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 October 2019



Kenji Takase Authorised Signatory Dated 24 October 2019

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|---|---|---|---|---|---|
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,207.72 | 554 Ordinary Shares | 554 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,137.40 | 517 Ordinary Shares | 517 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,743.24 | 796 Ordinary Shares | 796 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,657.50 | 750 Ordinary Shares | 750 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 4,100.80 | 1,864 Ordinary Shares | 1,864 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,681.00 | 2,600 Ordinary Shares | 2,600 |
| 2/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,702.80 | 774 Ordinary Shares | 774 |
| 3/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 4.38 | 2 Ordinary Shares | 2 |
| 3/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 4,215.20 | 1,916 Ordinary Shares | 1,916 |
| 3/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,370.88 | 612 Ordinary Shares | 612 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,960.00 | 1,800 Ordinary Shares | 1,800 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 616.00 | 275 Ordinary Shares | 275 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 945.28 | 422 Ordinary Shares | 422 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,833.37 | 1,719 Ordinary Shares | 1,719 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,065.22 | 482 Ordinary Shares | 482 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 564.48 | 252 Ordinary Shares | 252 |
| 4/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,903.80 | 835 Ordinary Shares | 835 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 100,351.30 | 45,043 Ordinary shares | 45,043 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43,034.12 | 19,316 Ordinary shares | 19,316 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 745.56 | 327 Ordinary Shares | 327 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,045.43 | 2,283 Ordinary Shares | 2,283 |

| | | | | | |
|---|---|---|---|---|---|
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 222.46 | 98 Ordinary Shares | 98 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2.28 | 1 Ordinary Shares | 1 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.75 | 451 Ordinary Shares | 451 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 63.00 | 28 Ordinary Shares | 28 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 433.38 | 186 Ordinary Shares | 186 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 4,273.92 | 1,908 Ordinary Shares | 1,908 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,971.69 | 861 Ordinary Shares | 861 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,166.00 | 950 Ordinary Shares | 950 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,270.75 | 575 Ordinary Shares | 575 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 4.54 | 2 Ordinary Shares | 2 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 549.18 | 243 Ordinary Shares | 243 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 721.35 | 315 Ordinary Shares | 315 |
| 7/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 6,328.00 | 2,800 Ordinary Shares | 2,800 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 73,953.48 | 33,012 Ordinary shares | 33,012 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 31,712.27 | 14,156 Ordinary shares | 14,156 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 168.00 | 75 Ordinary Shares | 75 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 238.50 | 106 Ordinary Shares | 106 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 236.38 | 106 Ordinary Shares | 106 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 235.32 | 106 Ordinary Shares | 106 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,478.51 | 1,519 Ordinary Shares | 1,519 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 6,356.64 | 2,788 Ordinary Shares | 2,788 |
| 8/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 237.44 | 106 Ordinary Shares | 106 |
| 9/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 227.00 | 100 Ordinary Shares | 100 |
| 9/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 5,919.75 | 2,631 Ordinary Shares | 2,631 |
| 9/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 299.64 | 132 Ordinary Shares | 132 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 295.26 | 133 Ordinary Shares | 133 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,820.48 | 1,248 Ordinary Shares | 1,248 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 168.00 | 75 Ordinary Shares | 75 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 567.00 | 252 Ordinary Shares | 252 |

| | | | | | |
|---|---|---|---|---|---|
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 3,883.50 | 1,726 Ordinary Shares | 1,726 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,200.83 | 529 Ordinary Shares | 529 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,505.28 | 672 Ordinary Shares | 672 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,353.74 | 599 Ordinary Shares | 599 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 256.51 | 113 Ordinary Shares | 113 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 401.82 | 181 Ordinary Shares | 181 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,005.75 | 447 Ordinary Shares | 447 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 141.12 | 63 Ordinary Shares | 63 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 59.02 | 26 Ordinary Shares | 26 |
| 10/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.68 | 452 Ordinary Shares | 452 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 340,095.48 | 152,168 Ordinary shares | 152,168 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 228,175.62 | 102,092 Ordinary shares | 102,092 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 194,784.72 | 87,152 Ordinary shares | 87,152 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 144,933.05 | 64,847 Ordinary shares | 64,847 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 716,026.95 | 320,370 Ordinary shares | 320,370 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 320,398.43 | 143,355 Ordinary shares | 143,355 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,358.98 | 571 Ordinary Shares | 571 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,473.60 | 614 Ordinary Shares | 614 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 3,943.56 | 1,671 Ordinary Shares | 1,671 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 909.16 | 382 Ordinary Shares | 382 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,542.96 | 1,064 Ordinary Shares | 1,064 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 988.29 | 417 Ordinary Shares | 417 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 4,075.20 | 1,698 Ordinary Shares | 1,698 |
| 11/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 159.60 | 70 Ordinary Shares | 70 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 6,528.21 | 2,643 Ordinary Shares | 2,643 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 24.40 | 10 Ordinary Shares | 10 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,409.40 | 580 Ordinary Shares | 580 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 458.15 | 187 Ordinary Shares | 187 |

| | | | | | |
|---|---|---|---|---|---|
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,125.24 | 871 Ordinary Shares | 871 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,401.18 | 579 Ordinary Shares | 579 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 26.84 | 11 Ordinary Shares | 11 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 256.51 | 113 Ordinary Shares | 113 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 9,593.02 | 4,226 Ordinary Shares | 4,226 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 396.09 | 163 Ordinary Shares | 163 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,523.27 | 1,047 Ordinary Shares | 1,047 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 341.60 | 140 Ordinary Shares | 140 |
| 14/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,423.45 | 581 Ordinary Shares | 581 |
| 15/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 183.54 | 76 Ordinary Shares | 76 |
| 15/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,384.00 | 1,410 Ordinary Shares | 1,410 |
| 15/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 4,162.64 | 1,706 Ordinary Shares | 1,706 |
| 15/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 7.20 | 3 Ordinary Shares | 3 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,259.22 | 4,196 Ordinary shares | 4,196 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,992.68 | 1,224 Ordinary shares | 1,224 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,584.38 | 1,875 Ordinary shares | 1,875 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,689.49 | 1,914 Ordinary shares | 1,914 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,464.56 | 1,008 Ordinary shares | 1,008 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,521.15 | 1,029 Ordinary shares | 1,029 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,060.17 | 1,249 Ordinary shares | 1,249 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,276.30 | 1,340 Ordinary shares | 1,340 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,351.74 | 1,368 Ordinary shares | 1,368 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,496.23 | 4,284 Ordinary shares | 4,284 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,762.87 | 2,357 Ordinary shares | 2,357 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,892.49 | 2,405 Ordinary shares | 2,405 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 343.64 | 142 Ordinary Shares | 142 |

| | | | | | |
|---|---|---|---|---|---|
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 417.60 | 174 Ordinary Shares | 174 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 427.20 | 178 Ordinary Shares | 178 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 515.74 | 214 Ordinary Shares | 214 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 26.84 | 11 Ordinary Shares | 11 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,490.84 | 611 Ordinary Shares | 611 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 262.44 | 108 Ordinary Shares | 108 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 473.85 | 195 Ordinary Shares | 195 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,472.58 | 606 Ordinary Shares | 606 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 471.90 | 195 Ordinary Shares | 195 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 7,008.00 | 2,920 Ordinary Shares | 2,920 |
| 16/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 6,207.36 | 2,544 Ordinary Shares | 2,544 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 454.02 | 188 Ordinary shares | 188 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 693.11 | 287 Ordinary shares | 287 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 871.82 | 361 Ordinary shares | 361 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,158.56 | 2,524 Ordinary shares | 2,524 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 495.08 | 205 Ordinary shares | 205 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,744.16 | 2,764 Ordinary shares | 2,764 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,860.84 | 4,861 Ordinary shares | 4,861 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,072.76 | 2,079 Ordinary shares | 2,079 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,526.35 | 5,990 Ordinary shares | 5,990 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,120.64 | 8,656 Ordinary shares | 8,656 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 33,032.29 | 13,621 Ordinary shares | 13,621 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 371.91 | 154 Ordinary shares | 154 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,437.92 | 3,868 Ordinary shares | 3,868 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,552.85 | 643 Ordinary shares | 643 |

| | | | | | |
|---|---|---|---|---|---|
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 374.40 | 156 Ordinary Shares | 156 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,226.40 | 511 Ordinary Shares | 511 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 219.96 | 94 Ordinary Shares | 94 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 8,006.45 | 3,407 Ordinary Shares | 3,407 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 6,546.90 | 2,780 Ordinary Shares | 2,780 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 366.60 | 156 Ordinary Shares | 156 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,868.25 | 795 Ordinary Shares | 795 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 184.08 | 78 Ordinary Shares | 78 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 7.20 | 3 Ordinary Shares | 3 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 15,292.80 | 6,372 Ordinary Shares | 6,372 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 129.60 | 54 Ordinary Shares | 54 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 219.02 | 94 Ordinary Shares | 94 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 375.96 | 156 Ordinary Shares | 156 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 63.45 | 27 Ordinary Shares | 27 |
| 17/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 369.72 | 156 Ordinary Shares | 156 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,376.11 | 1,818 Ordinary shares | 1,818 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 417,933.86 | 173,079 Ordinary shares | 173,079 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,276.12 | 523 Ordinary shares | 523 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 183,782.82 | 76,110 Ordinary shares | 76,110 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,312.47 | 2,207 Ordinary shares | 2,207 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 546.56 | 224 Ordinary shares | 224 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,140.81 | 3,382 Ordinary shares | 3,382 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,015.04 | 416 Ordinary shares | 416 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 663.68 | 272 Ordinary shares | 272 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 18,221.75 | 7,570 Ordinary shares | 7,570 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,271.64 | 931 Ordinary shares | 931 |

| | | | | | |
|---|---|---|---|---|---|
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,232.58 | 4,251 Ordinary shares | 4,251 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 724.68 | 297 Ordinary shares | 297 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,817.96 | 2,417 Ordinary shares | 2,417 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,074.13 | 461 Ordinary Shares | 461 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,893.06 | 809 Ordinary Shares | 809 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,049.20 | 872 Ordinary Shares | 872 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 6.96 | 3 Ordinary Shares | 3 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 333.70 | 142 Ordinary Shares | 142 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,568.50 | 1,100 Ordinary Shares | 1,100 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 82.25 | 35 Ordinary Shares | 35 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,458.73 | 637 Ordinary Shares | 637 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,317.10 | 1,023 Ordinary Shares | 1,023 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.91 | 533 Ordinary Shares | 533 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 260.30 | 111 Ordinary Shares | 111 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,355.19 | 597 Ordinary Shares | 597 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,238.16 | 536 Ordinary Shares | 536 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 7,043.59 | 3,023 Ordinary Shares | 3,023 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,629.60 | 679 Ordinary Shares | 679 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 860.70 | 380 Ordinary Shares | 380 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 979.25 | 423 Ordinary Shares | 423 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,863.33 | 798 Ordinary Shares | 798 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 9,092.16 | 3,936 Ordinary Shares | 3,936 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 13,343.18 | 5,739 Ordinary Shares | 5,739 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,048.50 | 450 Ordinary Shares | 450 |
| 18/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 3,637.80 | 1,548 Ordinary Shares | 1,548 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 399,968.40 | 166,876 Ordinary shares | 166,876 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 227,386.81 | 94,871 Ordinary shares | 94,871 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 171,052.43 | 71,367 Ordinary shares | 71,367 |

| | | | | | |
|---|---|---|---|---|---|
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 712,189.95 | 297,142 Ordinary shares | 297,142 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 207,730.66 | 86,670 Ordinary shares | 86,670 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 318,232.72 | 132,774 Ordinary shares | 132,774 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 96,362.88 | 40,908 Ordinary shares | 40,908 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 219,139.11 | 93,029 Ordinary shares | 93,029 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 968.20 | 412 Ordinary Shares | 412 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2.35 | 1 Ordinary Shares | 1 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 1,626.75 | 675 Ordinary Shares | 675 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 400.95 | 165 Ordinary Shares | 165 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 228.42 | 94 Ordinary Shares | 94 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 900.05 | 383 Ordinary Shares | 383 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,785.96 | 1,156 Ordinary Shares | 1,156 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 3,397.68 | 1,404 Ordinary Shares | 1,404 |