



# MITSUBISHI-UFJ FINANCIAL GROUP

## FACSIMILE TRANSMISSION HEADER

<b>DATE OF MESSAGE:</b> 4/16/2012	<b>MESSAGE NO:</b> -	<b>NUMBER OF PAGES INCLUDING COVER PAGE:</b> 39
<b>TO: ASX</b> Company Announcements Office FAX NO. ( 61 ) 2 9778 0999		<b>cc:</b>
<b>FROM: MITSUBISHI-UFJ FINANCIAL GROUP</b> Corporate Administration Department (Attn: Ebata) FAX NO. 81-3-6214-6367 TEL NO 81-3-6250-3978		
<b>RE: Submission of FORM 604</b>		

We hereby submit Form 604 as attached.

Best regards,

Makiko Ebata  
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**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme Lynas Corporation Limited

ACN/ARSN 009 066 648

**1. Details of substantial holder (1)**

Name Mitsubishi UFJ Financial Group, Inc

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on

12 April 2012

The previous notice was given to the company on

5 October 2011

The previous notice was dated

4 October 2011

**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	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	154,847,158	9.04%	137,616,065	8.03% (based on 1,714,486,913 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
3 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.7190 (Listed in GFR - in EUR)	1500 Ordinary Shares	1,500
3 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9368 (Listed in US - USD)	31000 Ordinary Shares	31,000
3 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9753	181068 Ordinary Shares	181,068
3 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9812	31463 Ordinary Shares	31,463
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1974	-897609 Ordinary Shares	-897,609
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2298	-1005251 Ordinary Shares	-1,005,251
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2334	-117972 Ordinary Shares	-117,972
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0509	-324562 Ordinary Shares	-324,562
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0679	-500000 Ordinary Shares	-500,000
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.6569 (Listed in GFR - in EUR)	7000 Ordinary Shares	7,000

4 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9500	9386 Ordinary Shares	9,386
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9450	919297 Ordinary Shares	919,297
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9445	1078091 Ordinary Shares	1,078,091
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-766585 Ordinary Shares	-766,585
4 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.7200 (Listed in GFR - in EUR)	-200 Ordinary Shares	-200
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.7281 (Listed in GFR - in EUR)	20000 Ordinary Shares	20,000
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9900 (Listed in US - USD)	350 Ordinary Shares	350
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9990	34071 Ordinary Shares	34,071
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9964	157084 Ordinary Shares	157,084
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0035	1000000 Ordinary Shares	1,000,000
5 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-5464 Ordinary Shares	-5,464
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.6644 (Listed in GFR - in EUR)	-3355 Ordinary Shares	-3,355
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8287 (Listed in GFR - in EUR)	3687 Ordinary Shares	3,687
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9200 (ADR - in USD)	-2000 Ordinary Shares	-2,000
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0532	-11364 Ordinary Shares	-11,364
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1247	87923 Ordinary Shares	87,923
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0208	-109434 Ordinary Shares	-109,434
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0906	260703 Ordinary Shares	260,703
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1083	-244660 Ordinary Shares	-244,660
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1019	-189427 Ordinary Shares	-189,427
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0961	-142056 Ordinary Shares	-142,056
6 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1100	-43212 Ordinary Shares	-43,212
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.7210 (Listed in GFR - in EUR)	-1500 Ordinary Shares	-1,500
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8674 (Listed in GFR - in EUR)	6870 Ordinary Shares	6,870
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9117 (Listed in US - USD)	-100000 Ordinary Shares	-100,000
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1950	9106 Ordinary Shares	9,106
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9524	-227759 Ordinary Shares	-227,759
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1962	783 Ordinary Shares	783

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7 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9461	-64154 Ordinary Shares	-64,154
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1802	400358 Ordinary Shares	400,358
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1859	1000000 Ordinary Shares	1,000,000
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-304126 Ordinary Shares	-304,126
7 October 2011	Mitsubishi UFJ Financial Group, Inc	Collateral received from an entity controlled by Morgan Stanley (see Annexure A)	N/A	2224705 Ordinary Shares	2,224,705
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9170 (Listed in GFR - in EUR)	155 Ordinary Shares	155
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9492	-102309 Ordinary Shares	-102,309
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1620	5373 Ordinary Shares	5,373
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0042	-344627 Ordinary Shares	-344,627
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-1031333 Ordinary Shares	-1,031,333
10 October 2011	Mitsubishi UFJ Financial Group, Inc	Collateral returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2224705 Ordinary Shares	-2,224,705
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8590 (Listed in GFR - in EUR)	-1000 Ordinary Shares	-1,000
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8753 (Listed in GFR - in EUR)	367 Ordinary Shares	367
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2400	14182 Ordinary Shares	14,182
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0079	-91998 Ordinary Shares	-91,998
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3040	5 Ordinary Shares	5
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1038	-701277 Ordinary Shares	-701,277
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2405	100338 Ordinary Shares	100,338
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-77214 Ordinary Shares	-77,214
11 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-662017 Ordinary Shares	-662,017
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2033	10759 Ordinary Shares	10,759
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2200	20137 Ordinary Shares	20,137
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1824	-1147587 Ordinary Shares	-1,147,567
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2000	5249 Ordinary Shares	5,249
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1923	-576007 Ordinary Shares	-576,007
12 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2400	8750 Ordinary Shares	8,750
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9024 (Listed in GFR - in EUR)	21500 Ordinary Shares	21,500

13 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2300 (Listed in US - USD)	-1000 Ordinary Shares	-1,000
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2600	-3499 Ordinary Shares	-3,499
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2788	535627 Ordinary Shares	535,627
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2358	-365896 Ordinary Shares	-365,896
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2786	375790 Ordinary Shares	375,790
13 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-3582360 Ordinary Shares	-3,582,360
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9245 (Listed in GFR - in EUR)	4000 Ordinary Shares	4,000
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2000 (Listed in US - USD)	-40000 Ordinary Shares	-40,000
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3013	-21668 Ordinary Shares	-21,668
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2465	25592 Ordinary Shares	25,592
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2945	-860598 Ordinary Shares	-860,598
14 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-110158 Ordinary Shares	-110,158
17 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3000 (Listed in US - USD)	2500 Ordinary Shares	2,500
17 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2405	-73978 Ordinary Shares	-73,978
17 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3049	543557 Ordinary Shares	543,557
17 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2323	-172500 Ordinary Shares	-172,500
17 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3010	298600 Ordinary Shares	298,600
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8987 (Listed in GFR - in EUR)	35500 Ordinary Shares	35,500
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2800	-3496 Ordinary Shares	-3,496
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2251	28607 Ordinary Shares	28,607
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2834	-110546 Ordinary Shares	-110,546
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2300	1 Ordinary Shares	1
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2681	-750000 Ordinary Shares	-750,000
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-1317174 Ordinary Shares	-1,317,174
18 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-304126 Ordinary Shares	-304,126
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9490 (Listed in GFR - in EUR)	-511 Ordinary Shares	-511
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8600 (Listed in GFR - in EUR)	1500 Ordinary Shares	1,500

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19 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2500	-6990 Ordinary Shares	-6,990
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1261	23229 Ordinary Shares	23,229
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2450	-84967 Ordinary Shares	-84,967
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1073	1669466 Ordinary Shares	1,669,466
19 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2456	-2100 Ordinary Shares	-2,100
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2900 (Listed in US - USD)	-300 Ordinary Shares	-300
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1208	750296 Ordinary Shares	750,296
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2981	-68666 Ordinary Shares	-68,666
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1022	531000 Ordinary Shares	531,000
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	498431 Ordinary Shares	498,431
20 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-780100 Ordinary Shares	-780,100
20 October 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1.125	97135 Ordinary Shares	97,135
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8700 (Listed in GFR - in EUR)	-2550 Ordinary Shares	-2,550
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1450	6270 Ordinary Shares	6,270
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2800 (Listed in US - USD)	-1500 Ordinary Shares	-1,500
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2150	-783 Ordinary Shares	-783
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1479	26213 Ordinary Shares	26,213
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2314	-351844 Ordinary Shares	-351,844
21 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1511	122295 Ordinary Shares	122,295
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9090 (Listed in GFR - in EUR)	1000 Ordinary Shares	1,000
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1045	-1005634 Ordinary Shares	-1,005,634
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1789	796339 Ordinary Shares	796,339
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1149	-1711826 Ordinary Shares	-1,711,826
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1793	985108 Ordinary Shares	985,108
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2055	-2400 Ordinary Shares	-2,400
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	234500 Ordinary Shares	234,500
24 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	5000000 Ordinary Shares	5,000,000

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25 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0909	-82770 Ordinary Shares	-82,770
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1211	-39906 Ordinary Shares	-39,906
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2228	500784 Ordinary Shares	500,784
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1169	-452504 Ordinary Shares	-452,504
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2144	3034457 Ordinary Shares	3,034,457
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1333	-500000 Ordinary Shares	-500,000
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-53631 Ordinary Shares	-53,631
25 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	77113 Ordinary Shares	77,113
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8983 (Listed in GFR - in EUR)	-19627 Ordinary Shares	-19,627
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2600 (Listed in US - USD)	1000 Ordinary Shares	1,000
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0950	-17319 Ordinary Shares	-17,319
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1738	512625 Ordinary Shares	512,625
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1948	27991 Ordinary Shares	27,991
26 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2807185 Ordinary Shares	-2,807,185
26 October 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1.19	18147 Ordinary Shares	18,147
27 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9020 (Listed in GFR - in EUR)	-902 Ordinary Shares	-902
27 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1400	-26732 Ordinary Shares	-26,732
27 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2663	517345 Ordinary Shares	517,345
27 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2654	56024 Ordinary Shares	56,024
27 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-893844 Ordinary Shares	-893,844
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8970 (Listed in GFR - in EUR)	-793 Ordinary Shares	-793
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2143	-45094 Ordinary Shares	-45,094
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2875	1078942 Ordinary Shares	1,078,942
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2152	-720312 Ordinary Shares	-720,312
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3352	1624056 Ordinary Shares	1,624,056
28 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-500000 Ordinary Shares	-500,000

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28 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-1164756 Ordinary Shares	-1,164,756
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9815 (Listed in GFR - in EUR)	-1808 Ordinary Shares	-1,808
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9060 (Listed in GFR - in EUR)	1000 Ordinary Shares	1,000
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2600 (Listed in US - USD)	-14000 Ordinary Shares	-14,000
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1900	-17316 Ordinary Shares	-17,316
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2422	111919 Ordinary Shares	111,919
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2620	711067 Ordinary Shares	711,067
31 October 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-7030700 Ordinary Shares	-7,030,700
1 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9548 (Listed in GFR - in EUR)	-3724 Ordinary Shares	-3,724
1 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2038	348131 Ordinary Shares	348,131
2 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3500 (ADR - in USD)	-900 Ordinary Shares	-900
2 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2100	-10454 Ordinary Shares	-10,454
2 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2690	-351000 Ordinary Shares	-351,000
2 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1552	437213 Ordinary Shares	437,213
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8775 (Listed in GFR - in EUR)	-5082 Ordinary Shares	-5,082
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9030 (Listed in GFR - in EUR)	275 Ordinary Shares	275
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2031 (ADR - in USD)	2372 Ordinary Shares	2,372
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2300 (Listed in US - USD)	3000 Ordinary Shares	3,000
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2700	-31558 Ordinary Shares	-31,558
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3238	-1595044 Ordinary Shares	-1,595,044
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1582	49666 Ordinary Shares	49,666
3 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	48661 Ordinary Shares	48,661
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8884 (Listed in GFR - in EUR)	-1229 Ordinary Shares	-1,229
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2586	-31438 Ordinary Shares	-31,438
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1763	-150174 Ordinary Shares	-150,174
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1714	103166 Ordinary Shares	103,166
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2619	-737641 Ordinary Shares	-737,641
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2000	-8918 Ordinary Shares	-8,918



4 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1924	122409 Ordinary Shares	122,409
4 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1994	1000000 Ordinary Shares	1,000,000
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8530 (Listed in GFR - in EUR)	-2248 Ordinary Shares	-2,248
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2100 (ADR - in USD)	-183 Ordinary Shares	-183
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2020 (Listed in US - USD)	-10000 Ordinary Shares	-10,000
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1439	-70276 Ordinary Shares	-70,276
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1508	64213 Ordinary Shares	64,213
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1527	-17508 Ordinary Shares	-17,508
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1518	437389 Ordinary Shares	437,389
7 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2000	-24541 Ordinary Shares	-24,541
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8696 (Listed in GFR - in EUR)	-974 Ordinary Shares	-974
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8720 (Listed in GFR - in EUR)	160 Ordinary Shares	160
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2100 (ADR - in USD)	-25 Ordinary Shares	-25
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2100 (Listed in US - USD)	10000 Ordinary Shares	10,000
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1407	-70443 Ordinary Shares	-70,443
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1309	-76529 Ordinary Shares	-76,529
8 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1650	303254 Ordinary Shares	303,254
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8700 (Listed in GFR - in EUR)	-232 Ordinary Shares	-232
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1874	-537 Ordinary Shares	-537
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1730	7317 Ordinary Shares	7,317
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1900	-8255 Ordinary Shares	-8,255
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1776	335254 Ordinary Shares	335,254
9 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1874	650000 Ordinary Shares	650,000
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8780 (Listed in GFR - in EUR)	1000 Ordinary Shares	1,000
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1484	6421 Ordinary Shares	6,421
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1514	-120 Ordinary Shares	-120
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1719	9983 Ordinary Shares	9,983
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1455	-6708 Ordinary Shares	-6,708
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1518	159967 Ordinary Shares	159,967

10 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-6000 Ordinary Shares	-6,000
10 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-896576 Ordinary Shares	-896,576
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8730 (Listed in GFR - in EUR)	-797 Ordinary Shares	-797
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9160 (Listed in GFR - in EUR)	306 Ordinary Shares	306
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.7895	951863 Ordinary Shares	951,863
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1508	-18220 Ordinary Shares	-18,220
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1981	107921 Ordinary Shares	107,921
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1639	-63414 Ordinary Shares	-63,414
11 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1982	1006248 Ordinary Shares	1,006,248
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8719 (Listed in GFR - in EUR)	-4200 Ordinary Shares	-4,200
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9200 (Listed in GFR - in EUR)	500 Ordinary Shares	500
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1700 (Listed in US - USD)	-1000 Ordinary Shares	-1,000
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1753	-55193 Ordinary Shares	-55,193
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2309	62651 Ordinary Shares	62,651
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1729	-4457 Ordinary Shares	-4,457
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2324	989910 Ordinary Shares	989,910
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1500	-20190 Ordinary Shares	-20,190
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2425	500000 Ordinary Shares	500,000
14 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2647902 Ordinary Shares	-2,647,902
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9000 (Listed in GFR - in EUR)	-200 Ordinary Shares	-200
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1600 (ADR - in USD)	-703 Ordinary Shares	-703
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1800 (Listed in US - USD)	-2000 Ordinary Shares	-2,000
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1626	-46534 Ordinary Shares	-46,534
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2200	47308 Ordinary Shares	47,308
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1692	-227885 Ordinary Shares	-227,885
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2158	119294 Ordinary Shares	119,294
15 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-35003 Ordinary Shares	-35,003

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15 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-352098 Ordinary Shares	-352,098
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9110 (Listed in GFR - in EUR)	-163 Ordinary Shares	-163
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9070 (Listed in GFR - in EUR)	500 Ordinary Shares	500
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2050	-41435 Ordinary Shares	-41,435
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1777	-559624 Ordinary Shares	-559,624
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2408	169669 Ordinary Shares	169,669
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1826	-8400 Ordinary Shares	-8,400
16 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-208097 Ordinary Shares	-208,097
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9108 (Listed in GFR - in EUR)	-5132 Ordinary Shares	-5,132
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2200 (Listed in US - USD)	7000 Ordinary Shares	7,000
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2375	-25393 Ordinary Shares	-25,393
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2250	26318 Ordinary Shares	26,318
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2357	-132335 Ordinary Shares	-132,335
17 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2110	114103 Ordinary Shares	114,103
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8990 (Listed in GFR - in EUR)	-129 Ordinary Shares	-129
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2100 (ADR - in USD)	-2000 Ordinary Shares	-2,000
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2200	-17364 Ordinary Shares	-17,364
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2098	40276 Ordinary Shares	40,276
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2256	-69772 Ordinary Shares	-69,772
18 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2216	70285 Ordinary Shares	70,285
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9200 (Listed in GFR - in EUR)	-4220 Ordinary Shares	-4,220
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8450 (Listed in GFR - in EUR)	5000 Ordinary Shares	5,000
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1277 (Listed in US - USD)	22000 Ordinary Shares	22,000
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2123	-60870 Ordinary Shares	-60,870
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1839	52292 Ordinary Shares	52,292
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2207	-770006 Ordinary Shares	-770,006
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2100	31908 Ordinary Shares	31,908
21 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2100	20754 Ordinary Shares	20,754

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22 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8971 (Listed in GFR - in EUR)	-1859 Ordinary Shares	-1,859
22 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1983	-20033 Ordinary Shares	-20,033
22 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1244	923 Ordinary Shares	923
22 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2092	-50832 Ordinary Shares	-50,832
22 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1258	5050965 Ordinary Shares	5,050,965
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8367 (Listed in GFR - in EUR)	-3366 Ordinary Shares	-3,366
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0500 (Listed in US - USD)	24000 Ordinary Shares	24,000
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2134	-234717 Ordinary Shares	-234,717
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0993	9695 Ordinary Shares	9,695
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2128	-372400 Ordinary Shares	-372,400
23 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1100	2852407 Ordinary Shares	2,852,407
24 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8140 (Listed in GFR - in EUR)	-2000 Ordinary Shares	-2,000
24 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1738	-55674 Ordinary Shares	-55,674
24 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1122	10950 Ordinary Shares	10,950
24 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1803	-220174 Ordinary Shares	-220,174
24 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0828	2421149 Ordinary Shares	2,421,149
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1200 (Listed in US - USD)	-2000 Ordinary Shares	-2,000
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1200	-21612 Ordinary Shares	-21,612
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1248	21765 Ordinary Shares	21,765
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1256	-8688876 Ordinary Shares	-8,688,876
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1123	1153012 Ordinary Shares	1,153,012
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1250	21423 Ordinary Shares	21,423
25 November 2011	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	2051648 Ordinary Shares	2,051,648
25 November 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1.111	11228 Ordinary Shares	11,228
26 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8250 (Listed in GFR - in EUR)	-600 Ordinary Shares	-600
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8890 (Listed in GFR - in EUR)	202 Ordinary Shares	202
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1300	-2866 Ordinary Shares	-2,866
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0900	-17221 Ordinary Shares	-17,221

28 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1700	12724 Ordinary Shares	12,724
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1177	-9210 Ordinary Shares	-9,210
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1750	41604 Ordinary Shares	41,604
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1077	-1015629 Ordinary Shares	-1,015,629
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1623	3177512 Ordinary Shares	3,177,512
28 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1185	-1000000 Ordinary Shares	-1,000,000
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8800 (Listed in GFR - in EUR)	300 Ordinary Shares	300
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0800 (ADR - in USD)	-2000 Ordinary Shares	-2,000
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1950	17073 Ordinary Shares	17,073
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0455	-16573 Ordinary Shares	-16,573
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1781	86800 Ordinary Shares	86,800
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0578	-830000 Ordinary Shares	-830,000
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1874	1585806 Ordinary Shares	1,585,806
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1223	-1500000 Ordinary Shares	-1,500,000
29 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1750	42698 Ordinary Shares	42,698
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9440 (Listed in GFR - in EUR)	802 Ordinary Shares	802
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1026	-44954 Ordinary Shares	-44,954
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1200	-5212 Ordinary Shares	-5,212
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2073	81206 Ordinary Shares	81,206
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0998	-26500 Ordinary Shares	-26,500
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2050	4927756 Ordinary Shares	4,927,756
30 November 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1180	-159852 Ordinary Shares	-159,852
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9802 (Listed in GFR - in EUR)	1339 Ordinary Shares	1,339
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1700 (Listed in US - USD)	-1000 Ordinary Shares	-1,000
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2600	12450 Ordinary Shares	12,450
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1591	-16 Ordinary Shares	-16
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3153	6963 Ordinary Shares	6,963
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1847	-121187 Ordinary Shares	-121,187
1 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2783	5262575 Ordinary Shares	5,262,575

1 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1574	-240148 Ordinary Shares	-240,148
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9190 (Listed in GFR - in EUR)	-3200 Ordinary Shares	-3,200
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9716 (Listed in GFR - in EUR)	2059 Ordinary Shares	2,059
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1700 (Listed in US - USD)	-5000 Ordinary Shares	-5,000
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1871	-20986 Ordinary Shares	-20,986
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2754	148714 Ordinary Shares	148,714
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1856	-442679 Ordinary Shares	-442,679
2 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2790	1442423 Ordinary Shares	1,442,423
5 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0160 (Listed in GFR - in EUR)	403 Ordinary Shares	403
5 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2169	-16607 Ordinary Shares	-16,607
5 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3362	102277 Ordinary Shares	102,277
5 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2078	-2163645 Ordinary Shares	-2,163,645
5 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3129	1599353 Ordinary Shares	1,599,353
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9897 (Listed in GFR - in EUR)	539 Ordinary Shares	539
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2900 (ADR - in USD)	-4000 Ordinary Shares	-4,000
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2548	-1688 Ordinary Shares	-1,688
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3269	41154 Ordinary Shares	41,154
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2882	-1238517 Ordinary Shares	-1,238,517
6 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3075	2136475 Ordinary Shares	2,136,475
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0282 (Listed in GFR - in EUR)	478 Ordinary Shares	478
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2700 (Listed in US - USD)	-5000 Ordinary Shares	-5,000
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2802	-8959 Ordinary Shares	-8,959
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3291	176351 Ordinary Shares	176,351
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2785	-139640 Ordinary Shares	-139,640
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3306	330708 Ordinary Shares	330,708
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-5653871 Ordinary Shares	-5,653,871
7 December 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-3128761 Ordinary Shares	-3,128,761
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2700	-81648 Ordinary Shares	-81,648

8 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3850 (Listed in US - USD)	-2000 Ordinary Shares	-2,000
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3400 (ADR - in USD)	-2000 Ordinary Shares	-2,000
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3371	-15775 Ordinary Shares	-15,775
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3249	34508 Ordinary Shares	34,508
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3600	-11873 Ordinary Shares	-11,873
8 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3270	11146 Ordinary Shares	11,146
8 December 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Sale of shares by Mitsubishi UFJ Trust and Banking Corporation	1.305	-8483 Ordinary Shares	-8,483
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0118 (Listed in GFR - in EUR)	1857 Ordinary Shares	1,857
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2821	-22515 Ordinary Shares	-22,515
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2833	14598 Ordinary Shares	14,598
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3400	-213600 Ordinary Shares	-213,600
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2808	160651 Ordinary Shares	160,651
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2887585 Ordinary Shares	-2,887,585
9 December 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-600000 Ordinary Shares	-600,000
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9720 (Listed in GFR - in EUR)	-115 Ordinary Shares	-115
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3550	113097 Ordinary Shares	113,097
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3321	-16728 Ordinary Shares	-16,728
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3484	25589 Ordinary Shares	25,589
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3306	-55388 Ordinary Shares	-55,388
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3464	20157 Ordinary Shares	20,157
12 December 2011	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-217368 Ordinary Shares	-217,368
12 December 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Sale of shares by Mitsubishi UFJ Trust and Banking Corporation	1.15	-8529 Ordinary Shares	-8,529
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.9839 (Listed in GFR - in EUR)	51 Ordinary Shares	51
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2924	61900 Ordinary Shares	61,900
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2900 (Listed in US - USD)	-4000 Ordinary Shares	-4,000
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3075	-7890 Ordinary Shares	-7,890

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13 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,2853	71304 Ordinary Shares	71,304
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3179	-131864 Ordinary Shares	-131,864
13 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,3142	12631 Ordinary Shares	12,631
14 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0,9820 (Listed in GFR - in EUR)	-92 Ordinary Shares	-92
14 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2674	-935641 Ordinary Shares	-935,641
14 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,2800	43541 Ordinary Shares	43,541
14 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2944	-25341 Ordinary Shares	-25,341
14 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,2896	75838 Ordinary Shares	75,838
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3364	-4500 Ordinary Shares	-4,500
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2305 (ADR - in USD)	-31250 Ordinary Shares	-31,250
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3335	-35415 Ordinary Shares	-35,415
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3450	-5261 Ordinary Shares	-5,261
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,2025	203116 Ordinary Shares	203,116
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3365	-148602 Ordinary Shares	-148,602
15 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,1785	418364 Ordinary Shares	418,364
15 December 2011	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Sale of shares by Mitsubishi UFJ Trust and Banking Corporation	1,15	-25811 Ordinary Shares	-25,811
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3550	-164832 Ordinary Shares	-164,832
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0,9400 (Listed in GFR - in EUR)	-96 Ordinary Shares	-96
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2850	-71981 Ordinary Shares	-71,981
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2850	-69875 Ordinary Shares	-69,875
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,1716	171971 Ordinary Shares	171,971
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,3074	-305650 Ordinary Shares	-305,650
16 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,1744	1237200 Ordinary Shares	1,237,200
19 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2000 (Listed in US - USD)	-5000 Ordinary Shares	-5,000
19 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,1300 (ADR - in USD)	-5000 Ordinary Shares	-5,000
19 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2800	-6832 Ordinary Shares	-6,832
19 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1,2751	-24796 Ordinary Shares	-24,796
19 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1,1775	11173 Ordinary Shares	11,173

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19 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2055	755066 Ordinary Shares	755,066
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9040 (Listed in GFR - in EUR)	-62 Ordinary Shares	-62
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1063 (Listed in US - USD)	-3150 Ordinary Shares	-3,150
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1163 (ADR - in USD)	-960 Ordinary Shares	-960
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1850	14301 Ordinary Shares	14,301
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1723	-19595 Ordinary Shares	-19,595
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1801	21897 Ordinary Shares	21,897
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1896	-669943 Ordinary Shares	-669,943
20 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1694	55248 Ordinary Shares	55,248
21 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9036 (Listed in GFR - in EUR)	-1827 Ordinary Shares	-1,827
21 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1720	-27788 Ordinary Shares	-27,788
21 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2040	34250 Ordinary Shares	34,250
21 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1735	-94400 Ordinary Shares	-94,400
21 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1883	64897 Ordinary Shares	64,897
22 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1200 (ADR - in USD)	-4220 Ordinary Shares	-4,220
22 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1750	2581 Ordinary Shares	2,581
22 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1941	-28949 Ordinary Shares	-28,949
22 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1654	-3585086 Ordinary Shares	-3,585,086
22 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1612	97169 Ordinary Shares	97,169
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.9010 (Listed in GFR - in EUR)	-108 Ordinary Shares	-108
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1650	-2291 Ordinary Shares	-2,291
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1550	3376 Ordinary Shares	3,376
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1657	-29681 Ordinary Shares	-29,681
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1626	-84919 Ordinary Shares	-84,919
23 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1556	156109 Ordinary Shares	156,109
27 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1700 (Listed in US - USD)	-3000 Ordinary Shares	-3,000
27 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1300 (ADR - in USD)	-3350 Ordinary Shares	-3,350
28 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1650	-43164 Ordinary Shares	-43,164
28 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1047 (Listed in US - USD)	-4500 Ordinary Shares	-4,500

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28 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1048 (ADR - in USD)	-11000 Ordinary Shares	-11,000
28 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1950	-12452 Ordinary Shares	-12,452
28 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2095	-47811 Ordinary Shares	-47,811
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1800	-60712 Ordinary Shares	-60,712
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1499	-26899 Ordinary Shares	-26,899
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1200 (ADR - in USD)	-5000 Ordinary Shares	-5,000
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1758	-47557 Ordinary Shares	-47,557
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0594	23338 Ordinary Shares	23,338
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1594	-133747 Ordinary Shares	-133,747
29 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0804	161908 Ordinary Shares	161,908
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8700 (Listed in GFR - in EUR)	-625 Ordinary Shares	-625
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1700 (Listed in US - USD)	-200 Ordinary Shares	-200
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1257 (ADR - in USD)	-35000 Ordinary Shares	-35,000
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0480	4047 Ordinary Shares	4,047
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0580	1026216 Ordinary Shares	1,026,216
30 December 2011	Mitsubishi UFJ Financial Group, Inc	Collateral received by an entity controlled by Morgan Stanley (see Annexure A)	N/A	110800 Ordinary Shares	110,800
2 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8403 (Listed in GFR - in EUR)	-2188 Ordinary Shares	-2,188
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1600	-5653 Ordinary Shares	-5,653
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0859	336171 Ordinary Shares	336,171
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0992 (Listed in US - USD)	-13000 Ordinary Shares	-13,000
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0711 (ADR - in USD)	-55000 Ordinary Shares	-55,000
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1350	-71591 Ordinary Shares	-71,591
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0840	10331 Ordinary Shares	10,331
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0450	288300 Ordinary Shares	288,300
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1469	-170454 Ordinary Shares	-170,454
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0853	424680 Ordinary Shares	424,680
3 January 2012	Mitsubishi UFJ Financial Group, Inc	Collateral returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-110800 Ordinary Shares	-110,800
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0700 (Listed in US - USD)	-2000 Ordinary Shares	-2,000

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4 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0256 (ADR - in USD)	-47000 Ordinary Shares	-47,000
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0696	-120792 Ordinary Shares	-120,792
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1168	418394 Ordinary Shares	418,394
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0571	-2468197 Ordinary Shares	-2,468,197
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1265	12024 Ordinary Shares	12,024
4 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	2000000 Ordinary Shares	2,000,000
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0500 (Listed in US - USD)	-1700 Ordinary Shares	-1,700
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0129 (ADR - in USD)	-700 Ordinary Shares	-700
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0400	-20258 Ordinary Shares	-20,258
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0450	-52368 Ordinary Shares	-52,368
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0799	8385 Ordinary Shares	8,385
5 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0545	-3165701 Ordinary Shares	-3,165,701
6 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0899	-53109 Ordinary Shares	-53,109
6 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0450	-288300 Ordinary Shares	-288,300
6 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0738	8300 Ordinary Shares	8,300
6 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0824	-1190896 Ordinary Shares	-1,190,896
6 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0750	2 Ordinary Shares	2
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1180	-247618 Ordinary Shares	-247,618
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1231	-425295 Ordinary Shares	-425,295
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0155	36237 Ordinary Shares	36,237
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0800	-4550 Ordinary Shares	-4,550
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	5500000 Ordinary Shares	5,500,000
9 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	6310000 Ordinary Shares	6,310,000
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1071	-648672 Ordinary Shares	-648,672
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0760	-71614 Ordinary Shares	-71,614
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0781	-275285 Ordinary Shares	-275,285
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1000 (Listed in US - USD)	-3000 Ordinary Shares	-3,000
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0298	54966 Ordinary Shares	54,966

10 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0224	144570 Ordinary Shares	144,570
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0943 (Listed in US - USD)	20000 Ordinary Shares	20,000
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	1334000 Ordinary Shares	1,334,000
10 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	2116000 Ordinary Shares	2,116,000
11 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0609	-675655 Ordinary Shares	-675,655
11 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0630	-1362080 Ordinary Shares	-1,362,080
11 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8229 (Listed in GFR - in EUR)	-24 Ordinary Shares	-24
11 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0417	19777 Ordinary Shares	19,777
11 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0465	503553 Ordinary Shares	503,553
12 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0170	-19811 Ordinary Shares	-19,811
12 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0452	8760 Ordinary Shares	8,760
12 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0233	-199629 Ordinary Shares	-199,629
12 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0309	9989 Ordinary Shares	9,989
12 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0514 (Listed in US - USD)	-6000 Ordinary Shares	-6,000
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0189	-10377 Ordinary Shares	-10,377
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0360	3411 Ordinary Shares	3,411
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0227	-124374 Ordinary Shares	-124,374
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0373	1689245 Ordinary Shares	1,689,245
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0400 (ADR - in USD)	-18500 Ordinary Shares	-18,500
13 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	105000 Ordinary Shares	105,000
16 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0476	-217308 Ordinary Shares	-217,308
16 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0082	7596 Ordinary Shares	7,596
16 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0476	-27250 Ordinary Shares	-27,250
16 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0000	16302 Ordinary Shares	16,302
16 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0092	159043 Ordinary Shares	159,043
17 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0330	-65263 Ordinary Shares	-65,263
17 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0251	650882 Ordinary Shares	650,882
17 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0547	-4388998 Ordinary Shares	-4,388,998

17 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0188	446702 Ordinary Shares	446,702
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0440	-786 Ordinary Shares	-786
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0647	1165 Ordinary Shares	1,165
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0496	-97023 Ordinary Shares	-97,023
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0612	365500 Ordinary Shares	365,500
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0338	-491843 Ordinary Shares	-491,843
18 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.0585	253899 Ordinary Shares	253,899
19 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0176	-25283 Ordinary Shares	-25,283
19 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1346	18799 Ordinary Shares	18,799
19 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0115	-36540 Ordinary Shares	-36,540
19 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1190	72010 Ordinary Shares	72,010
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0150	-11873 Ordinary Shares	-11,873
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2503	6344877 Ordinary Shares	6,344,877
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.1850	31171 Ordinary Shares	31,171
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3200 (Listed in US - USD)	-1000 Ordinary Shares	-1,000
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0917	-10993 Ordinary Shares	-10,993
20 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2341	680062 Ordinary Shares	680,062
20 January 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1.28	14304 Ordinary Shares	14,304
23 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0350	-74823 Ordinary Shares	-74,823
23 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.0400	-74151 Ordinary Shares	-74,151
24 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1285	-457746 Ordinary Shares	-457,746
24 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.1299	-66133 Ordinary Shares	-66,133
25 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3211	2011984 Ordinary Shares	2,011,984
25 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.2469	-779325 Ordinary Shares	-779,325
25 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2543	50897 Ordinary Shares	50,897
25 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.4000 (Listed in US - USD)	7000 Ordinary Shares	7,000
25 January 2012	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-50000 Ordinary Shares	-50,000
26 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.4500 (Listed in US - USD)	-2000 Ordinary Shares	-2,000

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26 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3800 (ADR - in USD)	-12 Ordinary Shares	-12
27 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3200	8183 Ordinary Shares	8,183
27 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.2965	2881 Ordinary Shares	2,881
27 January 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	1.3400	1838 Ordinary Shares	1,838
27 January 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	1.3119 (ADR - in USD)	-25710 Ordinary Shares	-25,710
30 January 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3100	2483 Ordinary Shares	2,483
30 January 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3000	4316200 Ordinary Shares	4,316,200
30 January 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3119	-119986 Ordinary Shares	-119,986
31 January 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3297	-2014681 Ordinary Shares	-2,014,681
31 January 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3243	433851 Ordinary Shares	433,851
1 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2850	-1 Ordinary Shares	-1
1 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3219	-16204 Ordinary Shares	-16,204
1 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3041	-1638497 Ordinary Shares	-1,638,497
1 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3264	347421 Ordinary Shares	347,421
1 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3407	116300 Ordinary Shares	116,300
1 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3761	-215966 Ordinary Shares	-215,966
1 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.6400 (Listed in US - USD)	2000 Ordinary Shares	2,000
2 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3600 (ADR - in USD)	-17 Ordinary Shares	-17
2 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3108	-103154 Ordinary Shares	-103,154
2 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3085	-785143 Ordinary Shares	-785,143
2 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5756	1899259 Ordinary Shares	1,899,259
2 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5800	250000 Ordinary Shares	250,000
2 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A) Returned	N/A	-1700000 Ordinary Shares	-1,700,000
3 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4925	2700 Ordinary Shares	2,700
3 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4865	34118 Ordinary Shares	34,118
3 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3278	-191358 Ordinary Shares	-191,358
3 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5095	517666 Ordinary Shares	517,666
3 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3150	-652 Ordinary Shares	-652

6 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4573	4100 Ordinary Shares	4,100
6 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3255	-44531 Ordinary Shares	-44,531
6 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4737	14646 Ordinary Shares	14,646
6 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3254	-73435 Ordinary Shares	-73,435
6 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4417	6982 Ordinary Shares	6,982
6 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3400	-54673 Ordinary Shares	-54,673
7 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5593	-63437 Ordinary Shares	-63,437
7 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3850	4382 Ordinary Shares	4,382
7 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5577	-1029968 Ordinary Shares	-1,029,968
7 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3837	261234 Ordinary Shares	261,234
7 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4300	4472 Ordinary Shares	4,472
7 February 2012	Mitsubishi UFJ Financial Group	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	8000 Ordinary Shares	8,000
7 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5862	-1022061 Ordinary Shares	-1,022,061
7 February 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Sale of shares by Mitsubishi UFJ Trust and Banking Corporation	1.59	-97177 Ordinary Shares	-97,177
8 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4135	3100 Ordinary Shares	3,100
8 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5016	-62301 Ordinary Shares	-62,301
8 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5190	-368112 Ordinary Shares	-368,112
8 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3958	1000372 Ordinary Shares	1,000,372
8 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5882 (ADR - in USD)	-1427 Ordinary Shares	-1,427
8 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5336	-128759 Ordinary Shares	-128,759
8 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4055	15243 Ordinary Shares	15,243
8 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5500	-118617 Ordinary Shares	-118,617
9 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4254	1094 Ordinary Shares	1,094
9 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4554	-265341 Ordinary Shares	-265,341
9 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4229	309966 Ordinary Shares	309,966
9 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5300 (Listed in US - USD)	-3050 Ordinary Shares	-3,050
9 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A) Returned	N/A	-8000 Ordinary Shares	-8,000

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10 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3989	1800 Ordinary Shares	1,800
10 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3902	-67135 Ordinary Shares	-67,135
10 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3900	87640 Ordinary Shares	87,640
10 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3855	-868952 Ordinary Shares	-868,952
10 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3900	63736 Ordinary Shares	63,736
10 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4500 (ADR - in USD)	10000 Ordinary Shares	10,000
10 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4400	-26980 Ordinary Shares	-26,980
13 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3615	1900 Ordinary Shares	1,900
13 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4248	-159126 Ordinary Shares	-159,126
13 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4575	-237028 Ordinary Shares	-237,028
13 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3550	100601 Ordinary Shares	100,601
13 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3603	50895 Ordinary Shares	50,895
14 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1380 (Listed in GFR - in EUR)	-675 Ordinary Shares	-675
14 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4176	-96454 Ordinary Shares	-96,454
14 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4397	-269941 Ordinary Shares	-269,941
14 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2941	183297 Ordinary Shares	183,297
14 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4400	-29008 Ordinary Shares	-29,008
14 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3700	-3449 Ordinary Shares	-3,449
14 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3600 (ADR - in USD)	5000 Ordinary Shares	5,000
15 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2574	188593 Ordinary Shares	188,593
15 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4010	-83567 Ordinary Shares	-83,567
15 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2600	52551 Ordinary Shares	52,551
15 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4003	-82516 Ordinary Shares	-82,516
15 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2568	181415 Ordinary Shares	181,415
15 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2650	9034 Ordinary Shares	9,034
16 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2600	41046 Ordinary Shares	41,046
16 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2142	2100 Ordinary Shares	2,100
16 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3675	-101217 Ordinary Shares	-101,217
16 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2254	173542 Ordinary Shares	173,542



16 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3636	-127583 Ordinary Shares	-127,583
16 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2128	191551 Ordinary Shares	191,551
16 February 2012	Mitsubishi UFJ Financial Group	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	1000000 Ordinary Shares	1,000,000
16 February 2012	Mitsubishi UFJ Financial Group	Collateral received by an entity controlled by Morgan Stanley (see Annexure A)	N/A	82728 Ordinary Shares	82,728
17 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2902	-114036 Ordinary Shares	-114,036
17 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2259	2585 Ordinary Shares	2,585
17 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2969	-32127 Ordinary Shares	-32,127
17 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2199	230771 Ordinary Shares	230,771
17 February 2012	Mitsubishi UFJ Financial Group	Collateral returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-82728 Ordinary Shares	-82,728
17 February 2012	Mitsubishi UFJ Financial Group	Collateral received by an entity controlled by Morgan Stanley (see Annexure A)	N/A	730,515 Ordinary Shares	730,515
20 February 2012	Mitsubishi UFJ Financial Group	Collateral returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-730,515 Ordinary Shares	-730,515
20 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.9860 (Listed in GFR - in EUR)	-3602 Ordinary Shares	-3,602
20 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2695	-82296 Ordinary Shares	-82,296
20 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2653	194373 Ordinary Shares	194,373
20 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2724	-54431 Ordinary Shares	-54,431
20 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2771	59345 Ordinary Shares	59,345
20 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2900	19472 Ordinary Shares	19,472
21 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2305	-542702 Ordinary Shares	-542,702
21 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2959	264317 Ordinary Shares	264,317
21 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2150	-20950 Ordinary Shares	-20,950
21 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2898	14539 Ordinary Shares	14,539
21 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2100	-23183 Ordinary Shares	-23,183
21 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.3700 (ADR - in USD)	-6000 Ordinary Shares	-6,000
22 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2202	-422686 Ordinary Shares	-422,686
22 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2964	110376 Ordinary Shares	110,376
22 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2990	52264 Ordinary Shares	52,264
22 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3100	3074 Ordinary Shares	3,074

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22 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2800	5678 Ordinary Shares	5,678
22 February 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1,287	12526 Ordinary Shares	12,526
23 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2429	1900 Ordinary Shares	1,900
23 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2487	99608 Ordinary Shares	99,608
23 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2409	253594 Ordinary Shares	253,594
23 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2800 (ADR - in USD)	-1000 Ordinary Shares	-1,000
23 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-1000000 Ordinary Shares	-1,000,000
24 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2672	2000 Ordinary Shares	2,000
24 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2925	4375 Ordinary Shares	4,375
24 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2790	-205400 Ordinary Shares	-205,400
24 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2565	181903 Ordinary Shares	181,903
24 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2409	24041 Ordinary Shares	24,041
27 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0,9992 (Listed in GFR - in EUR)	-1739 Ordinary Shares	-1,739
27 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2386	321752 Ordinary Shares	321,752
27 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2872	-57670 Ordinary Shares	-57,670
27 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2401	726999 Ordinary Shares	726,999
27 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2650	3251 Ordinary Shares	3,251
27 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-105000 Ordinary Shares	-105,000
27 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-940000 Ordinary Shares	-940,000
27 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2600	-3639 Ordinary Shares	-3,639
28 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2425	-20227 Ordinary Shares	-20,227
28 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2213	56660 Ordinary Shares	56,660
28 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2400	-88900 Ordinary Shares	-88,900
28 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,2235	325332 Ordinary Shares	325,332
28 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-548000 Ordinary Shares	-548,000
28 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2500	-8787 Ordinary Shares	-8,787
29 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,2375	-15706 Ordinary Shares	-15,706

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29 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2275	249806 Ordinary Shares	249,806
29 February 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2937	-93601 Ordinary Shares	-93,601
29 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2341	387873 Ordinary Shares	387,873
29 February 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-83807 Ordinary Shares	-83,807
29 February 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2250	23502 Ordinary Shares	23,502
1 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1750	1407 Ordinary Shares	1,407
1 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2100	499 Ordinary Shares	499
1 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2699	-5538 Ordinary Shares	-5,538
1 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1760	184005 Ordinary Shares	184,005
1 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2500 (Listed in US - USD)	-2000 Ordinary Shares	-2,000
1 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-251752 Ordinary Shares	-251,752
1 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-70000 Ordinary Shares	-70,000
2 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2200	-17499 Ordinary Shares	-17,499
2 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1400	1129 Ordinary Shares	1,129
2 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2214	-1400451 Ordinary Shares	-1,400,451
2 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1501	943674 Ordinary Shares	943,674
2 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2250	-61330 Ordinary Shares	-61,330
2 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-10222 Ordinary Shares	-10,222
5 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2200	-24 Ordinary Shares	-24
5 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2291	-1360225 Ordinary Shares	-1,360,225
5 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1444	321338 Ordinary Shares	321,338
5 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-238475 Ordinary Shares	-238,475
6 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1747	-96314 Ordinary Shares	-96,314
6 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1738	-3869917 Ordinary Shares	-3,869,917
6 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1280	314082 Ordinary Shares	314,082
6 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-5688896 Ordinary Shares	-5,688,896
6 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1600	-23403 Ordinary Shares	-23,403

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6 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,1400	9281 Ordinary Shares	9,281
6 March 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1,13	14030 Ordinary Shares	14,030
7 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,1575	-213 Ordinary Shares	-213
7 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,1414	-2124041 Ordinary Shares	-2,124,041
7 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,1061	435323 Ordinary Shares	435,323
7 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2593156 Ordinary Shares	-2,593,156
7 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,1400	-18576 Ordinary Shares	-18,576
8 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,133	-23618 Ordinary Shares	-23,618
8 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,080	34952 Ordinary Shares	34,952
8 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,138	-288641 Ordinary Shares	-288,641
8 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,079	176661 Ordinary Shares	176,661
9 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,124	-30368 Ordinary Shares	-30,368
9 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,179	35446 Ordinary Shares	35,446
9 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,136	-554706 Ordinary Shares	-554,706
9 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,128	946005 Ordinary Shares	946,005
9 March 2012	Mitsubishi UFJ Financial Group	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	730000 Ordinary Shares	730,000
12 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,180	165850 Ordinary Shares	165,850
12 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,180	166922 Ordinary Shares	166,922
13 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,080	-15614 Ordinary Shares	-15,614
13 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,170	66582 Ordinary Shares	66,582
13 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,100	-138857 Ordinary Shares	-138,857
13 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,175	389324 Ordinary Shares	389,324
13 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,107	-135306 Ordinary Shares	-135,306
13 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,197	434506 Ordinary Shares	434,506
13 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,120	-387 Ordinary Shares	-387
13 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-677845 Ordinary Shares	-677,845
14 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,246	176765 Ordinary Shares	176,765

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14 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.086	-59250 Ordinary Shares	-59,250
14 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.254	120430 Ordinary Shares	120,430
14 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.100	-394298 Ordinary Shares	-394,298
14 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.246	88764 Ordinary Shares	88,764
14 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2400 (Listed in US - USD)	-400 Ordinary Shares	-400
15 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.124	-66562 Ordinary Shares	-66,562
15 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.176	-389676 Ordinary Shares	-389,676
15 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.236	345991 Ordinary Shares	345,991
15 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.159	-1004886 Ordinary Shares	-1,004,886
15 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.195	-448888 Ordinary Shares	-448,888
15 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.230	63407 Ordinary Shares	63,407
15 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.245	204751 Ordinary Shares	204,751
15 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-13240 Ordinary Shares	-13,240
16 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.193	-44114 Ordinary Shares	-44,114
16 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.224	209259 Ordinary Shares	209,259
16 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.196	-417872 Ordinary Shares	-417,872
16 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.223	16424 Ordinary Shares	16,424
16 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-322911 Ordinary Shares	-322,911
16 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-47692 Ordinary Shares	-47,692
19 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.222	15491 Ordinary Shares	15,491
19 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.243	-313619 Ordinary Shares	-313,619
19 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.221	397900 Ordinary Shares	397,900
19 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-51928 Ordinary Shares	-51,928
19 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-428852 Ordinary Shares	-428,852
19 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.300 (ADR - in USD)	-36 Ordinary Shares	-36
20 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.245	-349 Ordinary Shares	-349
20 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.228	-545960 Ordinary Shares	-545,960

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20 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.184	126405 Ordinary Shares	126,405
20 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.237	-2093336 Ordinary Shares	-2,093,336
21 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.235	-72919 Ordinary Shares	-72,919
21 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.155	1172 Ordinary Shares	1,172
21 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.225	-392962 Ordinary Shares	-392,962
21 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.151	455492 Ordinary Shares	455,492
22 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.165	3021 Ordinary Shares	3,021
22 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.219	-147718 Ordinary Shares	-147,718
22 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.151	268997 Ordinary Shares	268,997
22 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-246158 Ordinary Shares	-246,158
23 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.166	-39010 Ordinary Shares	-39,010
23 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.176	-104539 Ordinary Shares	-104,539
23 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.112	434363 Ordinary Shares	434,363
26 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.145	-62733 Ordinary Shares	-62,733
26 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.075	18073 Ordinary Shares	18,073
26 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.148	-827600 Ordinary Shares	-827,600
26 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.096	271870 Ordinary Shares	271,870
26 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.200 (Listed in US - USD)	-5000 Ordinary Shares	-5,000
27 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.141	-86945 Ordinary Shares	-86,945
27 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.090	17613 Ordinary Shares	17,613
27 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.164	-50110 Ordinary Shares	-50,110
27 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.089	78043 Ordinary Shares	78,043
27 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.100	4970 Ordinary Shares	4,970
28 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.103	-14500 Ordinary Shares	-14,500
28 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.093	189450 Ordinary Shares	189,450
28 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.093	-685389 Ordinary Shares	-685,389
28 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.110	5577 Ordinary Shares	5,577
28 March 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-129802 Ordinary Shares	-129,802

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28 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1400 (ADR - in USD)	1000 Ordinary Shares	1,000
29 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.070	4392 Ordinary Shares	4,392
29 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.088	18633 Ordinary Shares	18,633
29 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.096	125210 Ordinary Shares	125,210
30 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.105	357526 Ordinary Shares	357,526
30 March 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.085	-82100 Ordinary Shares	-82,100
30 March 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.110	225693 Ordinary Shares	225,693
30 March 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Sale of shares by Mitsubishi UFJ Trust and Banking Corporation	1.095	-30851 Ordinary Shares	-30,851
2 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.086	139364 Ordinary Shares	139,364
2 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.084	-205187 Ordinary Shares	-205,187
2 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.092	252371 Ordinary Shares	252,371
3 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.063	49370 Ordinary Shares	49,370
3 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.088	-454540 Ordinary Shares	-454,540
3 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.069	695944 Ordinary Shares	695,944
4 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.070	-161030 Ordinary Shares	-161,030
4 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.098	-14179 Ordinary Shares	-14,179
4 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.059	127978 Ordinary Shares	127,978
4 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.080	-172257 Ordinary Shares	-172,257
4 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.055	36247 Ordinary Shares	36,247
4 April 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-155240 Ordinary Shares	-155,240
5 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.054	70429 Ordinary Shares	70,429
5 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.089	-45210 Ordinary Shares	-45,210
5 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.054	298631 Ordinary Shares	298,631
5 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.100	-13720 Ordinary Shares	-13,720
10 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.080	-80482 Ordinary Shares	-80,482
10 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.080	-21136 Ordinary Shares	-21,136
10 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.072	-2875496 Ordinary Shares	-2,875,496
10 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.030	110400 Ordinary Shares	110,400

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10 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,045	110296 Ordinary Shares	110,296
10 April 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-21136 Ordinary Shares	-21,136
10 April 2012	Mitsubishi UFJ Financial Group, Inc / Mitsubishi UFJ Trust and Banking Corporation	Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation	1.03	-6094 Ordinary Shares	-6,094
11 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,060	-160676 Ordinary Shares	-160,676
11 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,060	-303401 Ordinary Shares	-303,401
11 April 2012	Mitsubishi UFJ Financial Group	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	1916046 Ordinary Shares	1,916,046
11 April 2012	Mitsubishi UFJ Financial Group	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-1916046 Ordinary Shares	-1,916,046
12 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,065	-991 Ordinary Shares	-991
12 April 2012	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1,052	-1033682 Ordinary Shares	-1,033,682
12 April 2012	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1,026	69395 Ordinary Shares	69,395

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	Mitsubishi UFJ Asset Management Co., Ltd	Not Applicable	Relevant interest in shares held by Mitsubishi UFJ Asset Management Co., Ltd. under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Asset Management Co., Ltd.	495,229 Ordinary Shares	495,229
Mitsubishi UFJ Financial Group, Inc	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	Relevant interest in shares held by Mitsubishi UFJ Trust and Banking Corporation under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Trust and Banking Corporation.	3,571,636 Ordinary Shares	3,571,636
Mitsubishi UFJ Financial Group, Inc	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,000,000 Ordinary Shares	1,000,000
Mitsubishi UFJ Financial Group, Inc	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,850,795 Ordinary Shares	1,850,795
Mitsubishi UFJ Financial Group, Inc	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	418,391 Ordinary Shares	418,391



Mitsubishi UFJ Financial Group, Inc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	454,722 Ordinary Shares	454,722
Mitsubishi UFJ Financial Group, Inc	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	451,720 Ordinary Shares	451,720
Mitsubishi UFJ Financial Group, Inc	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	13,838,482 Ordinary Shares	13,838,482
Mitsubishi UFJ Financial Group, Inc	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	623,215 Ordinary Shares	623,215
Mitsubishi UFJ Financial Group, Inc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,357,718 Ordinary Shares	2,357,718
Mitsubishi UFJ Financial Group, Inc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	93,094,856 Ordinary Shares	93,094,856
Mitsubishi UFJ Financial Group, Inc	JP Morgan Nominees Australia Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,534,948 Ordinary Shares	3,534,948
Mitsubishi UFJ Financial Group, Inc	National Nominees Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	4,628,433 Ordinary Shares	4,628,433
Mitsubishi UFJ Financial Group, Inc	Citigroup Pty Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,195,100 Ordinary Shares	1,195,100
Mitsubishi UFJ Financial Group, Inc	JP Morgan Chase Bank, Sydney	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	115,901 Ordinary Shares	115,901
Mitsubishi UFJ Financial Group, Inc	JP Morgan Chase Bank, NA	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,795,790 Ordinary Shares	2,795,790

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Mitsubishi UFJ Financial Group, Inc	HSBC Australia	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,367,240 Ordinary Shares	2,367,240
Mitsubishi UFJ Financial Group, Inc	The Hong Kong and Shanghai Banking Corporation Ltd.	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,384,908 Ordinary Shares	2,384,908
Mitsubishi UFJ Financial Group, Inc	National Australia Bank, Ltd.	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,917,390 Ordinary Shares	1,917,390
Mitsubishi UFJ Financial Group, Inc	Citi Global Market	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	266,000 Ordinary Shares	266,000
Mitsubishi UFJ Financial Group, Inc	National Nominee Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	24,500 Ordinary Shares	24,500
Mitsubishi UFJ Financial Group, Inc	DTC through Morgan Stanley	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	160,625 Ordinary Shares	160,625
Mitsubishi UFJ Financial Group, Inc	Morgan Stanley Smith Barney discretionary client account	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	68,484 Ordinary Shares	68,484

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**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
N/A	N/A

**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**

print name	Mr. Masaya Fujimoto	capacity	Authorised signatory
sign here	<i>M. Fujimoto</i>	date	16 April 2012

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates, (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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This is Annexure "A" of 4 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 16 April 2012

*M. Fujimoto*

Signed: Mr Masaya Fujimoto

<b>Schedule</b>	Overseas Securities Lender's Agreement
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co, LLC and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	1/9/2012, 1/13/2012, 2/27/2012
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	Customer Prime Broker Account Agreement
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and Lazard Asset Management LLC
<b>Transfer Date</b>	10/6/2011, 12/13/2011
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares to the lender at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

<b>Schedule</b>	Customer Prime Broker Account Agreement
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and Permian Investment Partners
<b>Transfer Date</b>	10/7/2011, 1/3/2012, 2/7/2012
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares to the lender at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

<b>Schedule</b>	Overseas Securities Lender's Agreement
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement

<b>Parties to agreement</b>	Morgan Stanley & Co International plc and MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED
<b>Transfer Date</b>	1/10/2012, 4/11/2012
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	Overseas Securities Lender's Agreement
<b>Type of Agreement</b>	Morgan Stanley & Co International plc and CITIBANK NA
<b>Parties to agreement</b>	4/11/2012
<b>Transfer Date</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Holder of Voting Rights</b>	Yes/No
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

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<b>Schedule</b>	International Prime Brokerage Agreement
<b>Type of Agreement</b>	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
<b>Parties to agreement</b>	
<b>Transfer Date</b>	12/1/2011, 1/6/2012, 2/1/2012, 2/6/2012, 3/15/2012, 3/19/2012, 3/20/2012, 3/21/2012, 4/5/2012
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	At any time the client may return to the prime broker shares which the client previously sold short.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The prime broker may require the client to return shares delivered on behalf of the client at any time.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	Overseas Securities Lender's Agreement
<b>Type of Agreement</b>	Morgan Stanley & Co International plc and DEKABANK DEUTSCHE GIROZENTRALE
<b>Parties to agreement</b>	
<b>Transfer Date</b>	2/24/2012, 2/27/2012, 2/28/2012, 2/29/2012, 3/1/2012, 3/7/2012, 3/8/2012, 3/9/2012, 3/13/2012, 3/14/2012, 3/15/2012, 3/16/2012, 3/19/2012, 3/20/2012, 3/21/2012, 3/22/2012, 3/23/2012, 3/26/2012, 3/27/2012, 3/29/2012, 3/30/2012, 4/2/2012, 4/3/2012, 4/4/2012, 4/5/2012, 4/9/2012, 4/10/2012, 4/11/2012, 4/12/2012
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

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<b>Schedule</b>	Australian Master Securities Lending Agreement
<b>Type of Agreement</b>	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
<b>Parties to agreement</b>	
<b>Transfer Date</b>	10/4/2011, 10/11/2011, 10/12/2011, 10/28/2011, 11/6/2011, 11/16/2011, 11/21/2011, 11/28/2011, 11/30/2011, 12/6/2011, 12/8/2011, 12/21/2011, 1/3/2012, 1/4/2012, 1/5/2012, 1/6/2012, 1/13/2012, 1/17/2012, 1/19/2012, 1/20/2012, 1/31/2012, 2/1/2012, 2/2/2012, 2/7/2012, 2/9/2012, 2/10/2012, 2/13/2012, 2/20/2012, 3/6/2012, 3/7/2012
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	Australian Master Securities Lending Agreement
<b>Type of Agreement</b>	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
<b>Parties to agreement</b>	
<b>Transfer Date</b>	1/5/2012, 1/6/2012, 1/9/2012, 1/10/2012, 1/11/2012, 1/12/2012, 1/16/2012, 1/17/2012, 1/18/2012, 1/19/2012, 1/23/2012, 1/24/2012, 1/25/2012, 1/31/2012, 2/3/2012, 2/7/2012, 2/8/2012, 2/9/2012, 2/10/2012, 2/13/2012, 2/14/2012, 2/16/2012, 2/20/2012, 2/21/2012, 2/22/2012, 2/23/2012, 2/24/2012, 3/1/2012, 3/2/2012, 3/6/2012, 3/7/2012, 3/9/2012, 3/21/2012, 3/26/2012
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

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.