

Mitsubishi UFJ Financial Group 7-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, Japan Tel.03-3240-8111 www.mufg.jp

6 May 2021

Market Announcements Office

ASX Limited 20 Bridge Street Sydney NSW 2000

Dear Sir/ Madam,

Form 604 – Orbital Corporation Limited ("OEC")

Mitsubishi UFJ Financial Group, Inc. notes the above filing lodged on 8 February 2021 was erroneous.

The error comprised the inclusion of an amount of \$345,660.54 as consideration in relation to 125,000 Ordinary shares purchased by an entity controlled by First Sentier Investors Holdings Pty Limited ACN 630 725 558 on 3 February 2021, and as disclosed in Annexure A to the filing, which should have instead been \$115,212.50.

An amended Form 604 filing has been reattached to this letter.

Yours sincerely

Ryuichiro Sakuma

R. Sakuma

Managing Director

Deputy Head of Credit Policy & Planning Division

Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme: ORBITAL CORPORATION LIMITED

ACN/ARSN 009 344 058

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the

substantial holder on

03/02/2021

The previous notice was given to the company on 08/08/2019
The previous notice was dated 08/08/2019
The holder became aware on 05/02/2021

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	10,540,218	13.61	11,373,557	14.65	

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in	of securities	Person's votes affected
See annexure A to this notice					

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder		Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,869,458 Fully paid ordinary shares	8,869,458
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,504,099 Fully paid ordinary shares	2,504,099

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

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

R. Sakuma

Dated 8 February 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 8 February 2021



Ryuichiro Sakuma

Authorised signatory

Dated 8 February 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		616 Ordinary Shares	616
5/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.11	1,039 Ordinary Shares	1,039
6/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.30	605 Ordinary Shares	605
6/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.48	1,207 Ordinary Shares	1,207
7/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1426.80	2,378 Ordinary Shares	2,378
10/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1040.60	1,892 Ordinary Shares	1,892
10/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.00	975 Ordinary Shares	975
11/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.04	1,238 Ordinary Shares	1,238
12/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.75	1,325 Ordinary Shares	1,325
13/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.64	1,122 Ordinary Shares	1,122
14/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.52	1,146 Ordinary Shares	1,146
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2400.64	3,751 Ordinary Shares	3,751
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.55	310 Ordinary Shares	310
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.01	1,041 Ordinary Shares	1,041
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2864.56	4,696 Ordinary Shares	4,696
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1112.60	1,839 Ordinary Shares	1,839
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1191.45	1,819 Ordinary Shares	1,819
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1036.56	1,851 Ordinary Shares	1,851
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.62	462 Ordinary Shares	462
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.67	1,326 Ordinary Shares	1,326
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.00	1,704 Ordinary Shares	1,704
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.40	1,720 Ordinary Shares	1,720
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.38	1,495 Ordinary Shares	1,495
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.49	1,006 Ordinary Shares	1,006
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.25	425 Ordinary Shares	425
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.49	1,502 Ordinary Shares	1,502
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.64	818 Ordinary Shares	818

4/03/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity	400.74	1,042 Ordinary Shares	1,042
4/03/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity		-	1,042
5/03/2020	Inc.	controlled by Morgan Stanley	366.48	685 Ordinary Shares	685
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.60	770 Ordinary Shares	770
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.50	1,257 Ordinary Shares	1,257
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.00	956 Ordinary Shares	956
12/03/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity	678.26	1,317 Ordinary Shares	1,317
17/03/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity	697 89	1,623 Ordinary Shares	1,623
23/03/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity		1,078 Ordinary Shares	1,078
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity		•	
24/03/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity	374.40	936 Ordinary Shares	936
25/03/2020	Inc.	controlled by Morgan Stanley	570.24	1,296 Ordinary Shares	1,296
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.95	1,011 Ordinary Shares	1,011
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.72	392 Ordinary Shares	392
22/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.85	469 Ordinary Shares	469
29/04/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity	272.29	373 Ordinary Shares	373
30/04/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity		272 Ordinary Shares	272
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity		-	
11/05/2020	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity	1651.12	1,711 Ordinary Shares	1,711
12/05/2020	Inc.	controlled by Morgan Stanley	697.50	775 Ordinary Shares	775
13/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.67	546 Ordinary Shares	546
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.34	508 Ordinary Shares	508
20/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.40	949 Ordinary Shares	949
		Purchase of securities by an entity			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	658,750.00	500,000 Ordinary shares	500,000
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	835.13	655 Ordinary Shares	655
17/08/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	796.16	622 Ordinary Shares	622
17/08/2020	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	81.27	63 Ordinary Shares	63
18/08/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		537 Ordinary Shares	537
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		-	
19/08/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	652.82	489 Ordinary Shares	489
20/08/2020	Inc.	by Morgan Stanley	745.61	567 Ordinary Shares	567
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.29	559 Ordinary Shares	559
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.61	619 Ordinary Shares	619
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.08	464 Ordinary Shares	464
31/08/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	670.08	547 Ordinary Shares	547
4/09/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	1870 96	1,456 Ordinary Shares	1,456
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		-	
7/09/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		653 Ordinary Shares	653
8/09/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,020 Ordinary Shares	1,020
16/09/2020	Inc.	by Morgan Stanley	1318.68	1,332 Ordinary Shares	1,332
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1397.71	1,357 Ordinary Shares	1,357
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21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.29	717 Ordinary Shares	717

	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	<u> </u>		
23/09/2020	Inc.	by Morgan Stanley	1122.70	1,030 Ordinary Shares	1,030
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1105.65	1,053 Ordinary Shares	1,053
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.88	947 Ordinary Shares	947
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1067.36	953 Ordinary Shares	953
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.60	397 Ordinary Shares	397
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1350.00	1,200 Ordinary Shares	1,200
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	727.08	635 Ordinary Shares	635
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.32	492 Ordinary Shares	492
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	505.25	430 Ordinary Shares	430
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1079.32	892 Ordinary Shares	892
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.20	431 Ordinary Shares	431
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1103.13	927 Ordinary Shares	927
5/10/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	1165.23	963 Ordinary Shares	963
5/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	1413.98	1,159 Ordinary Shares	1,159
6/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	133.38	108 Ordinary Shares	108
6/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	1383.20	1,120 Ordinary Shares	1,120
6/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	988.58	807 Ordinary Shares	807
7/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,040 Ordinary Shares	1,040
8/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		823 Ordinary Shares	823
8/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		509 Ordinary Shares	509
8/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Purchase of securities by an entity		705 Ordinary Shares	705
9/10/2020	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled		1,433 Ordinary Shares	1,433
9/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		904 Ordinary Shares	904
12/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		408 Ordinary Shares	408
12/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,033 Ordinary Shares	1,033
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		•	
13/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,152 Ordinary Shares	1,152
14/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,165 Ordinary Shares	1,165
14/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,102 Ordinary Shares	1,102
15/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,196 Ordinary Shares	1,196
16/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	692.50	554 Ordinary Shares	554
16/10/2020	Inc.	by Morgan Stanley	1672.02	1,327 Ordinary Shares	1,327
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1903.20	1,464 Ordinary Shares	1,464
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.40	256 Ordinary Shares	256
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2714.61	2,207 Ordinary Shares	2,207
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2024.40	1,687 Ordinary Shares	1,687
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2095.20	1,746 Ordinary Shares	1,746
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2002.55	1,655 Ordinary Shares	1,655
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2134.86	1,794 Ordinary Shares	1,794

26/10/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	1693.03	1,405 Ordinary Shares	1,405
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		·	
27/10/2020	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,020 Ordinary Shares	1,020
27/10/2020	Inc.	by Morgan Stanley	294.03	243 Ordinary Shares	243
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.80	380 Ordinary Shares	380
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1809.91	1,502 Ordinary Shares	1,502
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.78	755 Ordinary Shares	755
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1177.44	1,056 Ordinary Shares	1,056
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1643.74	1,393 Ordinary Shares	1,393
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.94	881 Ordinary Shares	881
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.19	391 Ordinary Shares	391
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1026.04	908 Ordinary Shares	908
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1336.89	1,199 Ordinary Shares	1,199
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1055.25	938 Ordinary Shares	938
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.25	218 Ordinary Shares	218
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1120.00	1,000 Ordinary Shares	1,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1114.95	1,009 Ordinary Shares	1,009
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	844.22	764 Ordinary Shares	764
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.42	722 Ordinary Shares	722
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1071.84	957 Ordinary Shares	957
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.60	68 Ordinary Shares	68
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.44	512 Ordinary Shares	512
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.56	366 Ordinary Shares	366
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.06	508 Ordinary Shares	508
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.14	737 Ordinary Shares	737
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.45	523 Ordinary Shares	523
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.11	457 Ordinary Shares	457
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.62	122 Ordinary Shares	122
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.03	661 Ordinary Shares	661
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.44	428 Ordinary Shares	428
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1235.71	973 Ordinary Shares	973
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	822.87	669 Ordinary Shares	669
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.40	680 Ordinary Shares	680
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.20	440 Ordinary Shares	440
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.50	586 Ordinary Shares	586
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.75	127 Ordinary Shares	127
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.38	324 Ordinary Shares	324
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.40	487 Ordinary Shares	487
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity			

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es 369
es 603
es 612
es 743
es 744
es 690
es 857
es 926
es 887
es 308
es 509
es 81 ⁻
es 500
es 18 ⁷
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es 150
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es 569

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31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.35	449 Ordinary Shares	449
31/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.30	523 Ordinary Shares	523
4/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.85	342 Ordinary Shares	342
4/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.24	518 Ordinary Shares	518
5/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1332.84	1,149 Ordinary Shares	1,149
6/01/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	524.32	464 Ordinary Shares	464
6/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	777.48	685 Ordinary Shares	685
7/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		481 Ordinary Shares	481
7/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		701 Ordinary Shares	701
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		-	
8/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Purchase of securities by an entity		707 Ordinary Shares	707
8/01/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity controlled	1087.68	824 Ordinary Shares	824
8/01/2021	Inc.	by Morgan Stanley	580.52	507 Ordinary Shares	507
8/01/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.25	1 Ordinary Shares	1
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	968.44	781 Ordinary Shares	781
11/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.72	564 Ordinary Shares	564
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	802.50	642 Ordinary Shares	642
12/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1117.24	901 Ordinary Shares	901
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1132.88	855 Ordinary Shares	855
13/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1297.56	983 Ordinary Shares	983
14/01/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	1573.83	1,206 Ordinary Shares	1,206
15/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled	1452.50	1,162 Ordinary Shares	1,162
15/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		854 Ordinary Shares	854
18/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		650 Ordinary Shares	650
18/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		948 Ordinary Shares	948
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		-	
19/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,613 Ordinary Shares	1,613
20/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,778 Ordinary Shares	1,778
21/01/2021	Inc.	by Morgan Stanley	751.20	626 Ordinary Shares	626
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1340.70	1,090 Ordinary Shares	1,090
21/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.96	168 Ordinary Shares	168
22/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.40	612 Ordinary Shares	612
22/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.11	669 Ordinary Shares	669
22/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.50	341 Ordinary Shares	341
25/01/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1206.95	1,010 Ordinary Shares	1,010
25/01/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled	812.77	683 Ordinary Shares	683
27/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		921 Ordinary Shares	921
27/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		625 Ordinary Shares	625
28/01/2021	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		1,802 Ordinary Shares	1,802
	Inc. Mitsubishi UFJ Financial Group,	by Morgan Stanley Sale of securities by an entity controlled		•	•
29/01/2021	Inc.	by Morgan Stanley	2226.87	1,962 Ordinary Shares	1,962

1/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.50	548 Ordinary Shares	548
1/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.10	297 Ordinary Shares	297
1/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1355.46	1,189 Ordinary Shares	1,189
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by First Sentier Investors			
3/02/2021	Inc.	Holdings Pty Limited	115,212.50	125,000 Ordinary shares	125,000
3/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1193.16	1,304 Ordinary Shares	1,304
3/02/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.06	966 Ordinary Shares	966