

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme WESTFIELD CORPORATION LIMITED

ACN/ARSN 166 995 197

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 29 May 2018

The holder became aware on 31 May 2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	112,210,718	112,210,718	5.40%
Options	1,000,000	1,000,000	0.05%
			Based on 2,078,089,686 Stapled Securities Outstanding

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	'Relevant interest in securities that Morgan Stanley 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.'	685,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	170,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	4,173,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.'	1,000,000 Options

Mitsubishi UFJ Financial Group, Inc.	'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.'	12,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	12,564,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	3,025,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	85,719,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'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.'	350,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	'Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.'	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Trust and Banking Corporation,	4,015,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.'	1,491,893 Stapled Securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.'	Unknown	Not Applicable	685,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Unknown	Not Applicable	170,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	HSBC Custody Nominees (Australia) Limited	Not Applicable	4,173,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Not Applicable	Not Applicable	1,000,000 Options
Mitsubishi UFJ Financial Group, Inc.'	Union Life Insurance Co Limited SMA	Not Applicable	12,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	HSBC Custody Nominees (Australia) Limited	Not Applicable	10,355,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	JP Morgan Nominees Australia	Not Applicable	2,209,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,182,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	JP Morgan Nominees Australia	Not Applicable	9,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Morgan Stanley Investment Management Inc.	Not Applicable	833,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	85,719,014 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.'	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	350,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	4,015,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.'	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable	1,491,893 Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Appendix C

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Tetsuya Shigemoto	capacity	Authorised signatory
sign here		date	1 June 2018

ANNEXURE “A”

This is Annexure “A” of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 1 June 2018.

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Signed: Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Shintokyo Guarantee Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital II, Limited Partnership
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Marunouchi Capital Fund II Limited Partnership
M・U・Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 Ryoshin DC Card Company Ltd.
 M・U・Trust・Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 BTMU Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Capital Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 OX 2000 LLC
 OX 2000-2 LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
 Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
 BTMU Preferred Capital 6 Limited
 BTMU Preferred Capital 7 Limited
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 MUTB Preferred Capital Limited
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MU Japan Fund PLC

SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities(Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 6 Limited
MUFG Capital Finance 7 Limited
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
Teera Thana Pte Ltd.
The California-Sansome Corporation

ANNEXURE “B”

This is Annexure “B” of 3 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 1 June 2018.

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Signed: Tetsuya Shigemoto

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QATO CAPITAL NOMINEES PTY LTD AS TRUSTEE FOR QATO CAPITAL MARKET NEUTRAL FUND
Transfer Date	20180302; 20180404; 20180503;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QATO CAPITAL NOMINEES PTY LTD AS TRUSTEE FOR QATO CAPITAL LONG SHORT FUND
Transfer Date	20180404; 20180503;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHANATICS MASTER FUND LTD.
Transfer Date	20180323; 20180403;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC-SERIES A
Transfer Date	20160304; 20160405; 20160805; 20170606; 20170710; 20170804; 20171107; 20180105; 20180306; 20180419; 20180504;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. LLC and QATO CAPITAL PTY LTD
Transfer Date	20180302; 20180404; 20180502;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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.

ANNEXURE “C”

This is Annexure “C” of 73 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 1 June 2018.

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Signed: Tetsuya Shigemoto

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	7,026.68	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	7,093.98	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	769.68	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	444.43	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	24,117.72	N/A	2,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,242.59	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	562.34	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	417.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	10,067.70	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	8,689.06	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	20,285.34	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	599.28	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	24,797.00	N/A	2,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	22,387.26	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	5,071.44	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	26,073.05	N/A	2,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	490.05	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	4,181.27	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	11,755.95	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,775.76	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	47,838.30	N/A	5,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	63.42	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	190.58	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,069.08	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	12,601.76	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	417.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	10,083.78	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	108,977.06	N/A	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	31,710.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	17,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	-9,414.20	N/A	-1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	62,253.10	N/A	6,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	12,335.20	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	36.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	9.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	478.86	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	25,408.79	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	700.32	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	22,299.75	N/A	2,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	880.76	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	473,589.10	N/A	51,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	24,660.93	N/A	2,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	392,882.90	N/A	42,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	10,267.24	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	45.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,485.18	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	45,059.95	N/A	4,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	17,336.33	N/A	1,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	33,630.72	N/A	3,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	17,560.72	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	10,787.60	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	72.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,902.60	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	16,035.76	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	392.16	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	91.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	81.77	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	4,711.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	45,699.64	N/A	5,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,241.22	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,729.83	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	5,885.04	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	960.89	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,073.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	27.42	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,536.21	N/A	169 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/01/2018	55,464.78	N/A	6,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	38,253.57	N/A	4,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,140.30	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,006.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	127.19	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,256.56	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	24,127.76	N/A	2,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	835,494.88	N/A	92,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	10,083.78	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,678.88	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	454.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	80,820.16	N/A	8,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	91,843.29	N/A	10,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	179,268.55	N/A	19,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,179.10	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	125,363.52	N/A	13,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	22,638.72	N/A	2,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,914.68	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	16,807.41	N/A	1,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	5,445.06	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	80,190.06	N/A	8,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	91.15	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	12,264.00	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	892,409.64	N/A	98,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	91,582.80	N/A	10,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	105,082.58	N/A	11,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	148,616.40	N/A	16,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	204,714.84	N/A	27,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	46.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	47,955.15	N/A	5,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	970.96	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	267,147.18	N/A	29,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	3,370.86	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	19,697.16	N/A	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,727.72	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	53,721.36	N/A	5,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	21,591.36	N/A	2,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	431.46	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	48,813.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,461.53	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,827,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,241.68	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	72,384.30	N/A	7,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,241.68	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	182.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	8,427.08	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	18.29	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	4,179.27	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	18.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,142,514.46	N/A	124,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,826,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	2,483.36	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	18.36	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,175.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	36,520.92	N/A	3,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	119.02	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	23,968.98	N/A	2,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	58,752.00	N/A	6400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	5,044.95	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	37,351.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	956.55	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	3,108.63	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	20,930.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	4,195.26	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,924.96	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	25,152.40	N/A	2,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7,615.96	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	42,288.62	N/A	4,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	16,871.57	N/A	1,853 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/02/2018	491.94	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	18.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	647.52	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	53,747.10	N/A	5,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	68,582.40	N/A	7,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,871.65	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	527.51	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	17,598.24	N/A	1,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	23,301.39	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,943.12	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	163.89	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	32,476.75	N/A	3,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,878.72	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	9,309.30	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,123,022.12	N/A	233,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	366,713.94	N/A	40,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,219.40	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,310.13	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,056.60	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	75,439.00	N/A	8,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	944.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	23,814.70	N/A	2,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	208.84	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	6,020.89	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,935.55	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,792.70	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	181.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,193.41	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	9,609.60	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,938.30	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	4,735.89	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	273,300.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	318.15	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	209.19	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,245.23	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,760.33	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	99.99	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,134.60	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	109.20	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	71,969.00	N/A	7,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	54,630.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	667,125.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,332,750.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	829.08	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	9,782.35	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,259.54	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	9,567.50	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,058.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,241.28	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	634.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	26.52	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,778.62	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	8.87	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	39,747.43	N/A	4,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	150.45	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	753.95	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,786.75	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	185.43	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	7,041.83	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,975.44	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	21,512.08	N/A	2,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,445.36	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	141.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,295.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,262.69	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,078.64	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,000.10	N/A	226 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/02/2018	705.08	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	12,638.00	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	8,976.44	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,607.88	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	405.72	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	810.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,145.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,516.87	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	42,171.03	N/A	4,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	25,134.93	N/A	2,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	8,018.64	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,681.76	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,190.59	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	104,460.84	N/A	11,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	113,837.58	N/A	12,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	72,956.68	N/A	8,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	22,852.04	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	7,164.50	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	13,741.60	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	15,975.72	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	25,167.48	N/A	2,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,624.29	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,002.63	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,862.36	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	11,584.22	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	23,992.88	N/A	2,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,510.56	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,197.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	18,969.39	N/A	2,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	8,735.96	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	23,966.74	N/A	2,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,305.22	N/A	1,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	19,042.44	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	25,161.84	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,322.76	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,058.16	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	58,300.62	N/A	6,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,142.94	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	25,151.70	N/A	2,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,262.68	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	72,590.96	N/A	8,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,845.41	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,774,658.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,095,589.00	N/A	235,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,771,620.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	319,298.66	N/A	36,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	286,501.00	N/A	32,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,549,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	157,262.22	N/A	18,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,975.27	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	4,201.62	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	12,673.20	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	568.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,086.60	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	4,169.88	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,036.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,873.78	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	241,381.04	N/A	27,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	95,628.08	N/A	10,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	300.73	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	7,637.76	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,328.13	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,462,936.47	N/A	165,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,280.72	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	10,871.16	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	4,411.31	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	30,536.66	N/A	3,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	7,310.30	N/A	820 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,113.96	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,059.34	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,932.66	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	34,908.60	N/A	3,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,753.06	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	46,708.80	N/A	5,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	26,505.75	N/A	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	25,418.75	N/A	2,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	25,331.04	N/A	2,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	26.67	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,323.12	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,098.24	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	72,894.64	N/A	8,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,628.21	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	714.42	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	435.37	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,071.10	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	114.92	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,648.99	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,091.84	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,764.70	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	65,820.94	N/A	7,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	4,271.94	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,266.98	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	22,091.65	N/A	2,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	141.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,528.64	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,924.56	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	950.70	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,203.80	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	11,549.64	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,255.00	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	11,613.84	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	10,208.00	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,234,842.00	N/A	140,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,714.22	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	25,656.54	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	692.25	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	21,137.28	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,080.26	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,057.28	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	98,798.87	N/A	11,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,409.36	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	59,294.40	N/A	6,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,134.65	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,297.66	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	9,015.56	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,768.28	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	42,988.68	N/A	4,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	69,484.92	N/A	7,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	72,747.00	N/A	8,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	13,504.58	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	49,955.84	N/A	5,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	11,147.24	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	992.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,853.00	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,682.96	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,717.76	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,182.39	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,882.60	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,268.64	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,512.52	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	973.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	95,641.36	N/A	10,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	573.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	60,044.94	N/A	6,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	10,197.86	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	8,276.16	N/A	932 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/02/2018	116,885.72	N/A	13,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	-123328.71	N/A	-14127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	-126,006.20	N/A	-14,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	124,129.63	N/A	14,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	23,126.49	N/A	2,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	49,837.50	N/A	5,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,856.20	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,823.20	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	9,653.52	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	525.10	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,399.39	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	804.15	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	23,504.80	N/A	2,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	67,742.55	N/A	7,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,271.52	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	13,334.58	N/A	1,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	40,033.46	N/A	4,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,593.99	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	24,422.30	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	543.51	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	785.40	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	12,739.50	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,170.84	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,365.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,214.37	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,505.80	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,696.38	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	8,160.06	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	19,179.85	N/A	2,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	37,964.00	N/A	4,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	25,592.16	N/A	2,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,548.26	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,017.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	10,883.57	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,067.12	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,922.77	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,547.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,171.13	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	18,092.12	N/A	2,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,905.07	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	51,081.03	N/A	5,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	8,292.45	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	15,918.95	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,918.40	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,342.68	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	25,410.42	N/A	2,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	679.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	7,854.36	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,015.17	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	10,235.52	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,251.52	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	214.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	32,871.87	N/A	3,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	994.56	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,798.16	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	17,796.14	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	12,547.44	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	358.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,111.06	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	24,436.20	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	104,002.60	N/A	11,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	25,394.31	N/A	2,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,050.40	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,975.75	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,375.38	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	41,642.28	N/A	4,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,004.10	N/A	1,595 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/02/2018	58,281.08	N/A	6,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	31,804.52	N/A	3,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,439.34	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	57,710.07	N/A	6,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	50,851.97	N/A	5,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	25,426.88	N/A	2,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	608.26	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,094.84	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	23,509.98	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	196.24	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,522.88	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	18,786.66	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	610.65	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,096.55	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,280.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	17,803.10	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	8,846.60	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	867.79	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	8,634.60	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	113,793.30	N/A	12,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,545.92	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	17,872.80	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	12,269.82	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	12,772.80	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	22,412.58	N/A	2,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,408.15	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	11,960.52	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	425.28	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	893.85	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	145,741.80	N/A	16,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	5,887.20	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	10,772.70	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	11,491.80	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,763.78	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	7,933.31	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	115.18	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,990.13	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	115.44	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	51,991.04	N/A	5,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	340.48	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	113,665.00	N/A	12,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	89,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	20,776.96	N/A	2,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,230.23	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,342.34	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	26.19	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	40,530.56	N/A	4,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,447.05	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	135,482.16	N/A	15,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,836.70	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,362.50	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,569.56	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,858.36	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	66,771.25	N/A	7,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,156.32	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	174.90	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	23,367.41	N/A	2,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	104,848.44	N/A	11,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	5,063.36	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	18,220.80	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,293.80	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	12,649.77	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	56,510.19	N/A	6,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,555.00	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	7,805.30	N/A	890 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/02/2018	305.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,987.93	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	12,495.76	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,427.72	N/A	1,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,871.68	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	77,360.17	N/A	8,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	5,322.25	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,123.20	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	39,364.65	N/A	4,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,359.35	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	21,968.85	N/A	2,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,828.52	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	297.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,498.82	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	13,182.30	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,490.68	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	227.76	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	58,056.25	N/A	6,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	28,494.72	N/A	3,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,569.56	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	18,573.27	N/A	2,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,560.84	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,841.26	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	64,606.08	N/A	7,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,962.57	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	11,836.00	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	9,882.36	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	39,604.37	N/A	4,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	24,142.56	N/A	2,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	332.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	7,726.32	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	148.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	13,389.68	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	15,685.45	N/A	1,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	559.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	157.50	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	105.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,856.96	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	6,224.49	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	349.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	38,915.10	N/A	4,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	6,922.08	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	18,701.40	N/A	2,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	26.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	80,592.00	N/A	9,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	73,202.86	N/A	8,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	485,489.52	N/A	55,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	24,236.02	N/A	2,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,366.56	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	7,774.15	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	235.17	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	935.18	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	366.24	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	6,289.20	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	14,875.48	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	72,043.82	N/A	8,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,283.31	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	109,920.48	N/A	12,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	18,336.52	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	777.42	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	5,595.93	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	70,662.90	N/A	8,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	60,481.14	N/A	6,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	200.91	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	2,080.86	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	8,506.88	N/A	975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	272.49	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	17,233.02	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	59,828.94	N/A	6,822 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/02/2018	31,246.25	N/A	3,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	374.96	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	93,100.00	N/A	10,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	13,906.89	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	25,570.44	N/A	2,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	8,680.14	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	21,590.72	N/A	2,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,561.06	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	10,266.48	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,309.71	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	31,207.93	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	481.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,408.75	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	2,613.26	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	19,232.19	N/A	2,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	727.91	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	3,684.33	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	333.64	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	48,944.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	12,964.38	N/A	1,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,553.86	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,822.01	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	17,860.64	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	34,496.20	N/A	3,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,432.86	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	11,942.07	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	12,852.84	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	43.25	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	20,979.53	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	9,806.79	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,715.22	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,822.84	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	5,622.33	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	37,467.12	N/A	4,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	48,418.54	N/A	5,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,650.82	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,281.40	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	15,067.20	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,524.20	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,991.68	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,080.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	57,324.73	N/A	6,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	5,113.68	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,465.33	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	38,880.60	N/A	4,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	41,362.44	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	4,752.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	15,323.16	N/A	1,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	50,691.55	N/A	5,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	92,483.82	N/A	10,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,612.18	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	11,645.62	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	9,510.26	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,632.53	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,736.79	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	25,460.76	N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,457.20	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	162,815.20	N/A	18,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	52,312.26	N/A	6,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	68,042.63	N/A	7,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,559.82	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	29,798.71	N/A	3,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	7,905.50	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	154.80	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	15,429.80	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	26,628.12	N/A	3,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	11,711.30	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	113,609.10	N/A	13,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	79,523.94	N/A	9,216 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/02/2018	17,318.20	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	10,725.72	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	97,101.01	N/A	11,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	118,233.19	N/A	13,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	52,446.45	N/A	6,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	335,034.30	N/A	38,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	73,733.95	N/A	8,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	88,825.90	N/A	10,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	49,512.63	N/A	5,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	796,438.84	N/A	92,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	162,300.98	N/A	18,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	641,412.02	N/A	74,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	129,683.74	N/A	15,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	67,132.84	N/A	7,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	27,241.44	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	33,083.20	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	771,855.11	N/A	89,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	-119543.00	N/A	-13820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	19,064.55	N/A	2,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	7,966.20	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,354.06	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,225.51	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	76.68	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,345.75	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,214.10	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,809.20	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	16,526.42	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	6,866.65	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,599.88	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,362.81	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,544.92	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,122.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,350.30	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,535.98	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	36,388.56	N/A	4,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,077.92	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	14,492.08	N/A	1,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	85.60	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,291.05	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,273.95	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	51,858.50	N/A	6,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	10,213.84	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,968.80	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	434.52	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,167.93	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	24,679.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	871.59	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	6,375.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	93.89	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,265.40	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,833.68	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	30,227.52	N/A	3,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	10,146.88	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	20,791.00	N/A	2,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	956.48	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	74,207.20	N/A	8,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,987.36	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	42,600.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	541,516.83	N/A	63,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	8,510.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,165.57	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	154.17	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	59,997.04	N/A	7,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	3,470.85	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	196.19	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,080.08	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	11,238.64	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,866.08	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	42.75	N/A	5 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,266.88	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	24,026.40	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,610.22	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	931.95	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	281.49	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	613.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	306,286.65	N/A	35,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	3,287.04	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	19,716.30	N/A	2,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	539.91	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	350.96	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	658.74	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	589.26	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	5,206.95	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	521.86	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,997.75	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,118.74	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	305,756.55	N/A	35,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,716.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	128.03	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	289.51	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	368.51	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,288.03	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	10,504.20	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	979.80	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	298.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	115,417.50	N/A	13,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	9,405.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	182,285.62	N/A	21,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	20,602.71	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7,502.51	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,332.79	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	8,875.93	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	142,613.07	N/A	16,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	30,380.70	N/A	3,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,635.77	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	280,551.70	N/A	32,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,343.76	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	834,571.50	N/A	97,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	442,094.28	N/A	51,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	38,464.16	N/A	4,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7,250.46	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,217,972.50	N/A	378,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,786.54	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	20,618.40	N/A	2,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,902.78	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	173,000.50	N/A	20,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	9,027.00	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,778.79	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	20,615.56	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	47,096.28	N/A	5,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	16,818.69	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	63,584.76	N/A	7,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,262.44	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,342.35	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,249.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	9,917.28	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	19,834.56	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,448.11	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,584.70	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	487,309.92	N/A	57,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	54,656.00	N/A	6,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	536.76	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	27,625.00	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	128,031.68	N/A	14,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	35,347.06	N/A	4,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	15,852.50	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	256.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	43,808.40	N/A	5,160 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,787.32	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	842.49	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,589.37	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	38,901.72	N/A	4,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	989.48	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,323.70	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	121,890.00	N/A	14,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	10,164.36	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	23,032.38	N/A	2,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	6,304.80	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,357.04	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7,670.15	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	55,328.88	N/A	6,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	174,412.92	N/A	20,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	991.80	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	9,490.50	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	4,734.50	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	54,484.40	N/A	6,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,259.48	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	5,852,302.03	N/A	684,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	76,877.24	N/A	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,896.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	10,224.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	832,963.15	N/A	97,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	596.16	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	55,588.13	N/A	6,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	8.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,198.02	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	17,546.10	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	13,110.00	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	51.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,208.90	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	21,346.15	N/A	2,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	51,848.94	N/A	6,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,080.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	25.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	14,998.94	N/A	1,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	17.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	224.12	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,818.10	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	345.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,380.50	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	37,620.00	N/A	4400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,915.57	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,262.44	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	600.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,545.29	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	12,638.34	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	8,464.50	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	51.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	420.42	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,495.92	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	9,669.66	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	197.11	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,788.19	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	86,811.52	N/A	10,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	80,960.48	N/A	9,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,081.20	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	18,618.60	N/A	2,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,924.16	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	731.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	188.76	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,485.51	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	531.34	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,519.55	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	42,374.47	N/A	4,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	42,692.30	N/A	4,970 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,276.43	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	17,577.07	N/A	2,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	51,291.24	N/A	5,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	10,734.78	N/A	1,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,321.00	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	146.12	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,522.52	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	5,257.08	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	10,111.36	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	15,005.25	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	25,250.94	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	8.52	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	36,928.13	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	24,353.20	N/A	2,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	19,148.72	N/A	2,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	720.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	14,064.75	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	7,215.78	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,887.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	12,623.61	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	916.46	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	705.20	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,261.26	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,524.88	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	13,459.77	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	984.40	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	316.17	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,022.21	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	28,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	3,180,402.48	N/A	369,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	10,076.78	N/A	1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	8,968.95	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,725.35	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,691.25	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	137.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	24,381.00	N/A	2,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	8,673.15	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	18,820.69	N/A	2,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,922.02	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	8,408.24	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	23,817.06	N/A	2,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	25,549.68	N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,851.80	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	12,628.54	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	3,861.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	9,247.96	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	964.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	5,983.44	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,396.10	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,826.48	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,086.75	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	75,561.36	N/A	8,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	56,245.50	N/A	6,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	33,902.92	N/A	3,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	14,551.68	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	52,447.12	N/A	6,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,313.93	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,125.29	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	774.00	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	14,301.80	N/A	1,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	18,834.00	N/A	2,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	9,395.10	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,572.89	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	214,500.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	3,800.64	N/A	444 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/02/2018	180.60	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	378.18	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,261.26	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,261.26	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,634.66	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	32,573.28	N/A	3,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	9,388.87	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	100,949.85	N/A	11,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	95,958.72	N/A	11,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,575.60	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	40,151.96	N/A	4,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	128.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	9,382.60	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	25,602.72	N/A	2,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	910.54	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	3,226.08	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,294.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,265.67	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,859.69	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	18,898.95	N/A	2,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	57,624.68	N/A	6,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	21,322.16	N/A	2,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	723.24	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	51.51	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	62,380.80	N/A	7,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	25,050.11	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	13,757.52	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,463.40	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	5,506.19	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,680.91	N/A	1,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,528.40	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	21,004.81	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,961.53	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	25,110.06	N/A	2,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,773.44	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,282,700.00	N/A	1,315,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,536.72	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	15,171.20	N/A	1,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	921.27	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	163.31	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	163.40	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	9,984.60	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	8,620.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	19,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	37,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,143.20		
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	7,275.45	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	905.10	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	8,948.94	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	83,282.20	N/A	9,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	377,878.50	N/A	43,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	327,894.63	N/A	38,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	243,921.80	N/A	28,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	255,325.40	N/A	29,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	18,225.39	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	141,715.86	N/A	16,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	5,607.20	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	495,670.13	N/A	57,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	4,292.76	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	55,308.30	N/A	6,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	275.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	877.20	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	193,915.52	N/A	22,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	145,722.73	N/A	16,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	118,439.20	N/A	13,772 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/02/2018	68,394.49	N/A	7,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	8.60	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	697,855.60	N/A	81,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,232.66	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,661.73	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	14,354.12	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	114,118.15	N/A	13,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,918.92	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	15,196.20	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	3,111.82	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	113,636.60	N/A	13,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	36,721.65	N/A	4,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	151,471.80	N/A	17,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	21,829.88	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	258,600.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	967,697.80	N/A	112,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	5,691.21	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	18,920.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	-12143.2	N/A	1412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	21,732.06	N/A	2,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	7,437.50	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	40,875.20	N/A	4,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,043.63	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	8,194.68	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	69,392.58	N/A	8,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,480.44	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	234,345.62	N/A	26,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	30,555.04	N/A	3,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	25,143.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	780.53	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	26.22	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	988.75	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	895.56	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	456.04	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	166.44	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	7,165.68	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	9,986.40	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,380.20	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	4,025.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	19,812.57	N/A	2,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	3,165.97	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	2,291.19	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	7,376.25	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	175.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	2,216.28	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	12,278.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	3,286.19	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	192.50	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,709.35	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	19,228.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,273.10	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,782.38	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	465.08	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	7,348.86	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	10,187.78	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,738.50	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,551.72	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	6,814.29	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	24,039.64	N/A	2,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	17.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	131.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	152,043.26	N/A	17,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	37,184.80	N/A	4,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,787.54	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,700.98	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	42,418.35	N/A	4,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,017.32	N/A	116 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/02/2018	24,188.90	N/A	2,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,676.03	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	6,700.28	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,371.35	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	929.62	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	10,629.24	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,280.42	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	7,928.34	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	114.01	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	386.10	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	15,716.20	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	11,651.06	N/A	1,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	578.82	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	18,215.29	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	368.76	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	552.51	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,044.82	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	342.23	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	613.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	10,805.55	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	6,473.64	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,187.08	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,552.29	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,069.94	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,264.65	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	992,049.26	N/A	113,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,887.70	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	15,804.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	58,992.82	N/A	6,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,388.16	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,590.10	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	39,212.80	N/A	4,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,657.60	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,892.00	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,135.20	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	28,776.00	N/A	3,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,656.00	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,273.10	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	950.94	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	888.30	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,273.83	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	755.08	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	158.31	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,676.28	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,992.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	5,430,128.15	N/A	617,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	9,076.44	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	8,685.60	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,643.73	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,507.78	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	78,619.20	N/A	8,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	624.09	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	9,891.20	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	50,160.00	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	139,911.20	N/A	15,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	21,423.49	N/A	2,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	428.51	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	3,659.97	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	526.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	5,596.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	43,593.83	N/A	4,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	77,357.16	N/A	8,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	3,536.26	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	437.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	87,372.24	N/A	9,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	36,706.25	N/A	4,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,034.27	N/A	118 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,601.63	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,180.91	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,715.03	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	140,598.00	N/A	16,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	37,092.56	N/A	4,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	3,337.56	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	271.56	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,907.50	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	3,487.26	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	419.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,032.32	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,516.96	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	297.84	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,728.54	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	14,181.09	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	280.00	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	8,075.76	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	85,427.52	N/A	9,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	74,650.24	N/A	8,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,314.84	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	629.28	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	20,343.75	N/A	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	19,407.50	N/A	2,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	9,489.51	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	9,231.25	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	10,490.16	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	43,116.72	N/A	4,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	595.34	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,534.53	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	11,755.30	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,051.25	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	24,992.28	N/A	2,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	52,885.74	N/A	6,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	18,979.02	N/A	2,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	595.34	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	61,352.28	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,392,811.52	N/A	273,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	6,894.12	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,522.88	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	198,852.00	N/A	22,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	-248775.24	N/A	28399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	167,499.76	N/A	19126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	10,445.98	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	43,467.12	N/A	4,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,909.68	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	47,812.91	N/A	5,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	534.67	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,450.27	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	881,756.01	N/A	130,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,557.92	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	597.04	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	700.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,042.44	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	183.96	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	61,433.84	N/A	7,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	6,986.49	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	4,356.21	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	31,176.84	N/A	3,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	26.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,131.33	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	12,649.77	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	13,510.00	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	15,137.68	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	613.55	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,855.76	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,487.50	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	8,295.72	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	6,230.00	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	96.47	N/A	11 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/03/2018	12,745.80	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	563,817.39	N/A	64,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	346,808.40	N/A	39,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	503,999.09	N/A	57,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,902.87	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	156,076.92	N/A	17,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	604.10	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	210.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	304,250.68	N/A	34,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,462.92	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,627.50	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,924.26	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,418.35	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	101,940.12	N/A	11,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	78.80	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	144,618.84	N/A	16,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	210.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	244.16	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	8,431.93	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,503.05	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	639.85	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,095.63	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,207.50	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,086.07	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	27,756.54	N/A	3,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	16,568.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	69,908.87	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	39,857.85	N/A	4,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	26,316.96	N/A	3,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,140,841.00	N/A	130,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	13,912.69	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	46,216.62	N/A	5,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	455.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	24,860.72	N/A	2,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	12,719.52	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,268.14	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	24,849.63	N/A	2,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	32,192.16	N/A	3,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	23,256.72	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,368.75	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	264,287.53	N/A	30,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,074.76	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	90,670.56	N/A	10,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,255.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	29,665.44	N/A	3,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	47,528.10	N/A	5,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	8,084.50	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	45,205.38	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	128,184.00	N/A	14,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	280,670.70	N/A	32,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,413.70	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,138.88	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,162.56	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	95.81	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,473.75	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	40,265.18	N/A	4,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	16,554.45	N/A	1,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	68,016.60	N/A	7,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	26,238.48	N/A	3,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	30,380.48	N/A	3,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	766.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	74,593.80	N/A	8,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	144,952.56	N/A	16,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,335.69	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,865.59	N/A	329 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,452.80	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,138.39	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,267.30	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	169,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	256,987.12	N/A	29471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	25,782.98	N/A	2,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	69,440.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	607.77	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	26,781.63	N/A	3,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	736.95	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	7,404.18	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	17,429.44	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,361.19	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	13,610.24	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	9,013.33	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	13,601.56	N/A	1,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,293.32	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	86.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	13,653.64	N/A	1,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	6,917.96	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	4,947.60	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	581.56	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	112.71	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	156.15	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,196.04	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,343.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,293.32	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	38,010.30	N/A	4,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	178,330.60	N/A	20,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	427,463.96	N/A	49,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	5,430.55	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,224.64	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	249,175.80	N/A	28,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,814.91	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	410,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,443.98	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	21,887.03	N/A	2,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,804.40	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	85,414.05	N/A	9,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	525.30	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	65,634.68	N/A	7,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	113.82	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	33,436.67	N/A	3,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	24,440.59	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,283.01	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	19,787.36	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,082.16	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	3,463.02	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	464.02	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,662.50	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	513,082.50	N/A	58,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	81,087.42	N/A	9,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	28,844.53	N/A	3,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	37,597.92	N/A	4,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	13,188.66	N/A	1,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	490.00	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	6,324.72	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,149.87	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	550.94	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	3,871.68	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	192,928.75	N/A	22,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	586.25	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,296.43	N/A	262 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/03/2018	94,327.65	N/A	10,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,178.55	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,766.58	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,404.96	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,288.46	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	15,592.80	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,804.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	595.34	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,060.95	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,191.25	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	5,145.00	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,896.58	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	361,507.68	N/A	41,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	437.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	36,989.01	N/A	4,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	420.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	60,514.08	N/A	6,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	388,859.64	N/A	44,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	25,371.61	N/A	2893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,104.27	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	60,830.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	25,201.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	28,328.24	N/A	3,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,589.44	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	33,730.51	N/A	3,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	15,614.67	N/A	1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,903.11	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	216.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	980.84	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	173,400.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	95.59	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	69,511.31	N/A	7,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	21,302.19	N/A	2,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,277.43	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,329.57	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,894.67	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	364.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	67,504.36	N/A	7,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,204.40	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	22,507.24	N/A	2,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	9,319.01	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	23,755.80	N/A	2,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	21,672.86	N/A	2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	4,863.60	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,985.60	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	50,399.10	N/A	5,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	14,885.97	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	13,540.80	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	95.70	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	130.43	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,017.90	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	20,856.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	16,742.75	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	234.90	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	4,687.20	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	20,467.44	N/A	2,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	434.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,929.18	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,716.30	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	530.70	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	46,275.30	N/A	5,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	302,976.85	N/A	34,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	261.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	71,957.70	N/A	8,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	381.48	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	6,870.60	N/A	792 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/03/2018	338.91	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,738.34	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	31,623.01	N/A	3,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	103,800.00	N/A	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	181.76	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	29,304.83	N/A	3,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	23,851.17	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,292.86	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	8,284.80	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,825.15	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,477.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,837.86	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	157,403.52	N/A	18,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,511.33	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	188,237.56	N/A	21,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	12,096.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	14,018.80	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	34.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,829.68	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,568.76	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	3,507.30	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	12,757.60	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,300.20	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	78,330.24	N/A	9,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	21,142.08	N/A	2,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	23,232.96	N/A	2,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	26,538.20	N/A	3,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	23,526.72	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,074.15	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,138.56	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,326.24	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	205,528.32	N/A	23,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	20,459.40	N/A	2,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	311.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	8,746.20	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,132.64	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	22,125.84	N/A	2,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	7,023.80	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	48,595.53	N/A	5,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	131,384.85	N/A	15,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,659.84	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	537.54	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	76,535.20	N/A	8,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	692.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	32,468.40	N/A	3,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	719.61	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	53,290.25	N/A	6,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	155,284.80	N/A	17,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	101,109.85	N/A	11,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	12,742.80	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	15,120.11	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	103,306.95	N/A	11,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	51.90	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,285.87	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	25,548.48	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	10,465.62	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	25,547.00	N/A	2,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	6,911.35	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	425.32	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,035.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	9,800.45	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	6,408.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	79,479.36	N/A	9,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	17,943.52	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	8,182.08	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,314.20	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,807.85	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	695,465.60	N/A	80,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	88,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	860.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,486.80	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	455.80	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	21,422.60	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	406,870.05	N/A	47,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	-224,112.85	N/A	-25,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	17,582.64	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	80,746.58	N/A	9,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	31,121.12	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,044.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	11,633.91	N/A	1,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	39,706.80	N/A	4,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,675.24	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	14,329.36	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	112.84	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	114,735.60	N/A	13,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,098.20	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	19,013.31	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	593,092.50	N/A	68,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	74,324.10	N/A	8,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	29,501.70	N/A	3,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,786.02	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,853.80	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	19,043.92	N/A	2,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,566.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,862.80	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,296.30	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	121.52	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	46,804.34	N/A	5,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	57,267.10	N/A	6,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,700.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,856.10	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	15,397.92	N/A	1,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,274.31	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	10,242.40	N/A	1,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	74,680.80	N/A	8,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,575.20	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	99,238.44	N/A	11,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	130.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	304.15	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	278.24	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	565.18	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,258.28	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	96,139.68	N/A	11,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,642.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	29,339.28	N/A	3,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	36,473.36	N/A	4,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	41,325.00	N/A	4,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	64,513.47	N/A	7,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,473.12	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,310.50	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,139.93	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,657.84	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,285.38	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,537.48	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	23,932.26	N/A	2,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,152.24	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	27,178.80	N/A	3,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,795.70	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	347.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	20,368.90	N/A	2,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	372.38	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	11,651.30	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,280.72	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,288.10	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	373.03	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	96,094.02	N/A	11,058 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/03/2018	36,256.36	N/A	4,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,776.99	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	55,746.35	N/A	6,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	470.34	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	139.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	15,947.10	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,438.00	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,192,900.00	N/A	367,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	10,871.19	N/A	1,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	132,200.97	N/A	15213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,728.29	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,929.38	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	51,720.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,301.62	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	463.05	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	4,405.76	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	39,059.13	N/A	4,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,715.14	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	49,896.24	N/A	5,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,192.02	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	90,463.40	N/A	10,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	171.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	7,998.00	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,166.64	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	94.38	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	876.18	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	34,037.75	N/A	3,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	54,603.12	N/A	6,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	320.24	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	22,857.12	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	11,530.32	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,887.20	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	20,646.78	N/A	2,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	7,627.92	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,263.19	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	18,145.10	N/A	2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	9,382.60	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,663.60	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	17,997.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	498.80	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	25,444.33	N/A	2,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	6,230.86	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	29,704.50	N/A	3,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	567.60	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	18,874.80	N/A	2,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	19,424.16	N/A	2,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	95,055.80	N/A	11,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	31,400.48	N/A	3,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,146.38	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	13,906.20	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	490.77	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,962.32	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	15,006.07	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	25,373.43	N/A	2,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	29,189.60	N/A	3,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	14,054.43	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	7,340.13	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	122,388.85	N/A	14,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	19,659.60	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	20,052.69	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,698.00	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	25,464.60	N/A	2,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,826.32	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,818.40	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	163.78	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	18,856.43	N/A	2,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	378.18	N/A	44 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,844.70	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	9,345.03	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	62,007.66	N/A	7,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	195,707.28	N/A	22,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,168.21	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,167.20	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,274.28	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	24,911.05	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,125.36	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	751,218.60	N/A	87,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	27,951.42	N/A	3,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	18,734.02	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	6,356.60	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	29,540.94	N/A	3,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	111.41	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,262.54	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	20,938.95	N/A	2,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	39,972.80	N/A	4,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	9,640.60	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	60,042.84	N/A	6,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	32,857.38	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	197.23	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	481.88	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,269.84	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	19,522.44	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,028.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	30,237.60	N/A	3,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,755.30	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	136.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,464.18	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	7,456.30	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	301.35	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	688.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	136.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,161.11	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	14,552.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	14,182.74	N/A	1,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,207.26	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,007.37	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	9,913.00	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	26,938.24	N/A	3,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	736.16	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	119.56	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	11,681.28	N/A	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	19,776.90	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	46,403.18	N/A	5,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	10,073.70	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	592.02	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	283.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	299.95	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	215.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	13,653.20	N/A	1,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,497.27	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	171.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,840.06	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	38,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,553.93	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	16,209.30	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,332.86	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	63,246.38	N/A	7,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	215,903.00	N/A	25,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	272,071.80	N/A	31,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	83,226.00	N/A	9,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,832.91	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	16,374.40	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	22,589.10	N/A	2,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,266.80	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	18,254.10	N/A	2,130 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,962.13	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	157,588.86	N/A	18,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	344,925.20	N/A	40,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	84,676.02	N/A	9,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	131,009.59	N/A	15,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,742.91	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	232,187.01	N/A	27,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	43,577.82	N/A	5,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	967.28	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	14,499.92	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,761.15	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	14,766.20	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	934.13	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	19,033.97	N/A	2,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	54,446.40	N/A	6,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	14,165.58	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	252,226.26	N/A	29,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,301.12	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	70,919.60	N/A	8,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	15,213.15	N/A	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	26,764.83	N/A	3,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	9,969.96	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	51,531.48	N/A	6,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,929.64	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	10,504.38	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,421.52	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,547.98	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	25,969.89	N/A	3,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	231,388.83	N/A	26,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,810.96	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	9,427.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,925.06	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,633.68	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	14,885.84	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	80,402.40	N/A	9,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,846.60	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,214.45	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	8,868.16	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,722.41	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	179,236.20	N/A	20,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	104,414.88	N/A	12,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	18,297.00	N/A	2,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	94.16	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	22,737.73	N/A	2,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	16,956.66	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	6,129.69	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,664.77	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	28,365.48	N/A	3,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	13,696.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,575.96	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	9,159.20	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,540.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	15,948.77	N/A	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,137.15	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,081.30	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,155.60	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,097.20	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	119,030.34	N/A	13,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	10,175.88	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	6,693.17	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	30,888.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,147.71	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	25,418.62	N/A	2,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	35,673.92	N/A	4,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	237.30	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	5,395.34	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	440.44	N/A	52 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/03/2018	534.56	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	12,712.50	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	23,372.97	N/A	2,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	29,163.65	N/A	3,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	595.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	67,031.58	N/A	7,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	21,446.04	N/A	2,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	22,687.66	N/A	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,142.91	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,705.76	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,927.23	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	11,636.50	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	773.50	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,711.95	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,107.34	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,698.64	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	493.00	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,256.52	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	20,120.24	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,795.03	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,431.43	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,697.28	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,538.50	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	551.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	398,560.00	N/A	47,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	6,711.05	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	24,461.36	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,069.12	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	103,693.44	N/A	12,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	687.29	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	119.07	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	12,974.40	N/A	1,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,500.13	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	16.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	72,522.06	N/A	8,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	185,102.48	N/A	21,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	24,117.12	N/A	2,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,446.94	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	4,245.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	22,980.80	N/A	2,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	46,270.50	N/A	5,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	19,102.50	N/A	2,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	11,303.84	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	210,961.50	N/A	24,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	53,269.50	N/A	6,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	4,661.01	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,864.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	8,872.05	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	339.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	867.00	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	569.50	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	4,015.77	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	9,582.40	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	17,099.64	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,356.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	12,160.32	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,527.04	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	46,121.00	N/A	5,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	185,223.50	N/A	21,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	52,697.43	N/A	6,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	84.95	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	169.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	626.04	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	127,443.39	N/A	15,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	8,223.12	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	34,437.84	N/A	4,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	18,689.92	N/A	2,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	50,947.05	N/A	6,015 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,836.91	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	11,577.00	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	12,129.04	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,201.66	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	160.93	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	16,515.50	N/A	1,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	873.44	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,886.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	19,156.32	N/A	2,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	76,365.00	N/A	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	187,645.44	N/A	22,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	140,471.20	N/A	16,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	47,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	661,796.75	N/A	77,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	10,519.11	N/A	1239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	3,123,949.20	N/A	364,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	18,116.98	N/A	2,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,953,384.30	N/A	228,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,402.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	43,494.61	N/A	5,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	8,500.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	51,103.23	N/A	5,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,528.96	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	14,150.25	N/A	1,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	10,667.50	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	4,265.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	8,088.30	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,612.17	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	18,241.32	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	30,188.90	N/A	3,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,782.41	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	755.04	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	45,309.36	N/A	5,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	6,713.76	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	3,046.58	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	521.55	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	803.70	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,930.04	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	10,713.15	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,398.10	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,063,808.10	N/A	124,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,047.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	61,602.75	N/A	7,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,567.53	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	11,809.59	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	111.28	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	44,448.84	N/A	5,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,179.32	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,101.02	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	30,143.76	N/A	3,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	15,554.55	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	80,130.60	N/A	9,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	10,652.51	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	7,770.83	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	32,286.05	N/A	3,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	17,469.44	N/A	2,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,921.92	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	945.72	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	7,718.00	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	10,756.33	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	9,107.84	N/A	1,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	931.95	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,602.70	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	17,040.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	418.95	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	9,052.40	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	7,986.48	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	39,084.96	N/A	4,566 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,169.30	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,706.18	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	24,381.70	N/A	2,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	3,999.70	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	4,009.10	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	18,318.30	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,989.19	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	4,124.82	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	54,446.40	N/A	6,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	682.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	42.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,470.80	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	17,131.43	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	203,763.60	N/A	23,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	21,357.90	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	34,805.90	N/A	4,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,264.99	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	6,194.04	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	16,142.40	N/A	1,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	7,429.80	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	8,455.95	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,385.69	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	27,163.35	N/A	3,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	999.18	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	42,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	219,923.52	N/A	25692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	-7,678.72	N/A	-896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,204,087.50	N/A	374,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	92,942.88	N/A	10,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	23,016.60	N/A	2,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	8,086.44	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,064,202.52	N/A	474,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,182.00	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	11,826.60	N/A	1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	8,002.80	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,314.76	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	17,903.70	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	28,634.30	N/A	3,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	991.22	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	496.19	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	10,367.56	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	40,313.25	N/A	4,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,669.00	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,951.48	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,912.98	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,151.07	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,117.36	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	16,576.14	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,382.78	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,390.72	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	192,130.83	N/A	22,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,130.90	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,461.60	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	21,023.36	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,838.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,084.98	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	15,799.00	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	19,388.40	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	428.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	12,109.41	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,565.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,856.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,579.08	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,503.92	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	734.87	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,009.95	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,038.75	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	28,632.37	N/A	3,341 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/03/2018	26,069.94	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,729.20	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	48,891.50	N/A	5,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,838.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,916.58	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	44,670.36	N/A	5,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,405.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,480.90	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,535.68	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	11,651.98	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	21,581.16	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,166.62	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,496.36	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,655.94	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	135,813.16	N/A	15,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,403.48	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	480,725.58	N/A	56,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,590,146.36	N/A	185,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	698,137.91	N/A	81,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	13,080.96	N/A	1,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	6,147.54	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,052.25	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	682,264.64	N/A	79,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	61,963.00	N/A	7,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,773.44	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,290.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	6,471.36	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,442.29	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	16,415.49	N/A	1,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,561.13	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	5,180.62	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	43.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,280.41	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	31,275.12	N/A	3,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	6,450.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	5,817.24	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	10,105.00	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,899.68	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	7,774.83	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,992.88	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	135,801.68	N/A	15,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,874.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	6,179.08	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	14,515.66	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	63,016.59	N/A	7,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,755.13	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	734.40	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,879.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,294.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	23,220.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	18,584.60	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	65,544.85	N/A	7,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	42,068.46	N/A	4,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,543.44	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	23,877.40	N/A	2,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,734.72	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	93,585.20	N/A	10,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,058.56	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,196.48	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,889.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	912.66	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	19,374.35	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	9,225.47	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,240.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,810.04	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,918.63	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,210.56	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	595.47	N/A	69 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/03/2018	52,461.77	N/A	6,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	21,316.10	N/A	2,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,596.55	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	5,650.56	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	56,127.06	N/A	6,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,251,407.50	N/A	377,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	5,914.98	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	172,800.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	-133695.96	N/A	-15492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	9,309.50	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,909.76	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,621.29	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	677.43	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	406.79	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	25,808.28	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,177.62	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,253.74	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,401.30	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,218.97	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,661.76	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,356.90	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	18,838.68	N/A	2,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	28,372.00	N/A	3,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,691.00	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	13,655.46	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,295.58	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	12,499.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	18,395.08	N/A	2,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	294.10	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	10,312.85	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,628.62	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	28,968.85	N/A	3,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	46,716.48	N/A	5,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	12,103.44	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	614.51	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	279,618.00	N/A	32,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	155.97	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	28,989.06	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,131.74	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,987.07	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	4,699.67	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	406.79	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	28,710.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	677.43	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	258,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	17,257.40	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	30,170.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	17,260.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	21,625.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	25,890.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	129,380.77	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	43,250.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,225,337.28	N/A	372,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	26,465.40	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	257,628.42	N/A	29,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	351,839.04	N/A	40,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	19,633.25	N/A	2,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	4,074.90	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	55,697.35	N/A	6,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	26,192.05	N/A	3,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	613,479.72	N/A	71,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	137,047.68	N/A	15,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	112.26	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,390.51	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	318.57	N/A	37 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/03/2018	18,119.24	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	17,611.40	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	9,140.52	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	103.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	9,611.30	N/A	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	406.08	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	10,884.06	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,119.04	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,212.52	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	9,001.16	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	16,580.16	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	205,820.16	N/A	23,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,928.44	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	94,796.22	N/A	11,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	146.46	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	30,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	10,424.15	N/A	1,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	425,882.88	N/A	49,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	147,199.68	N/A	17,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	34,213.83	N/A	4,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	34,961.98	N/A	4,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,893.66	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,504.31	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,951.40	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	823.20	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	26,164.92	N/A	3,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	68,526.36	N/A	8,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,559.68	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,730.80	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,425.95	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	56,613.61	N/A	6,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,008.90	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,241.35	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,458.05	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,202.45	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	56,622.14	N/A	6,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,725.25	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	750.20	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	12,100.84	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	16,966.00	N/A	1,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,207.30	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	29,300.83	N/A	3,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	10,956.72	N/A	1,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	502.98	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,088.23	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	196.54	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,084.28	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	5,883.87	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,040.66	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,255.68	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,676.50	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,064.54	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	11,379.02	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	28,848.72	N/A	3,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	8,358.12	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	566.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,010.77	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,324.24	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	5,681.91	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	888.68	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,518.34	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	36,148.26	N/A	4,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	5,545.91	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	23,308.89	N/A	2,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,235.40	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	900.90	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,635.77	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,752.58	N/A	442 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17.03	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17,735.73	N/A	2,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	163.12	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	239.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	977.55	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,350.30	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	12,773.51	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,680.70	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,474.84	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	12,217.68	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	47,740.72	N/A	5,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,379.27	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,889.52	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17,040.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	483.36	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,868.41	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	14,305.50	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	8.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	824.50	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,370.40	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	66,318.76	N/A	7,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,126.51	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	19,836.74	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,402.70	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	178.19	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	865.98	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	5,672.45	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,272.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,463.58	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,538.08	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	10,905.50	N/A	1,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	47,391.18	N/A	5,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	16,499.56	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,026.72	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,218.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,779.87	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	22,040.04	N/A	2,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	17,597.40	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,923.83	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	747.56	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,182.20	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,189.30	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	799.94	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	29,331.98	N/A	3,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	22,896.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	59.36	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	11,278.40	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	891.45	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	15,120.27	N/A	1,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	18,953.35	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	602.08	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	59,614.40	N/A	7,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	90,880.16	N/A	10,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	22,994.28	N/A	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	874.99	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	96,691.33	N/A	11,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	41,126.70	N/A	4,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	398.80	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	976.93	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	127.28	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	24,651.36	N/A	2,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,784.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	186.67	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	212.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	42,103.62	N/A	4,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	376,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	-42247.36	N/A	-4982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	8,132.47	N/A	967 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/03/2018	909.90	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	527,489.25	N/A	62,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	96,092.66	N/A	11,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	456,904.21	N/A	54,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,894.73	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	699.69	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,423.83	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	58,710.28	N/A	7,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	301,481.68	N/A	35,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	23,326.80	N/A	2,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,757.18	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	3,788.40	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	394,923.26	N/A	46,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	51,511.25	N/A	6,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,642.31	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	943.60	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,912.48	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	39,925.20	N/A	4,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	918.87	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	513.93	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,565.96	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	271,258.72	N/A	32,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	25.23	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	29,824.42	N/A	3,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,936.67	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	115,132.90	N/A	13,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,147,510.32	N/A	255,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,161.46	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	7,923.22	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	310.99	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,340.06	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	80,550.75	N/A	9,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	805.44	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,102.37	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	934.07	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	509,359.95	N/A	60,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,008.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	16,991.10	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,151.68	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,419.60	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,435.55	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	9,041.42	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	15,368.92	N/A	1,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,119.32	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,748.64	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,278.32	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,000.39	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,227.91	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,919.76	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	102,123.08	N/A	12,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,432.25	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	236.18	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	23,346.16	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	470.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	302.94	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	9,194.64	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	757,125.60	N/A	90,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	160.27	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	23,318.40	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	6,628.10	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,610.20	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,006.80	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,518.80	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	953.16	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,481.92	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	90,400.80	N/A	10,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,770.30	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	168.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	120,287.05	N/A	14,300 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,939,935.00	N/A	230,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	20,308.62	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	980,825.08	N/A	116,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	176.30	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,239.88	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,498.99	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	404.40	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	54,213.60	N/A	6,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,602.49	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	199,930.93	N/A	23,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	19,998.98	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,013.58	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	979,502.81	N/A	116,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	63,075.00	N/A	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	26,735.39	N/A	3,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	9,548.51	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	23,225.66	N/A	2,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	13,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	-7383.2	N/A	-880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	34.06	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	13,892.64	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	156,315.00	N/A	18,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,298.00	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	372.24	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	663.39	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	14,356.10	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	22,351.32	N/A	2,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	20,785.12	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,720.72	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,352.00	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,298.97	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,208.16	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,145.40	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,618.73	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	42,790.80	N/A	5,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	71,330.16	N/A	8,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	254,292.38	N/A	30,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	10,177.01	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	9,198.42	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,142.37	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,175.76	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,656.20	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	263.97	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	11,137.62	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	118.86	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,829.31	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,186.92	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,782.77	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	11,454.46	N/A	1,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	949,018.18	N/A	111,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	83,863.98	N/A	9,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,193.13	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,959.53	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,034.43	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	911,574.00	N/A	107,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	29,124.78	N/A	3,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	7,276.00	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,720.76	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	678,643.56	N/A	79,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,151.92	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	9,523.13	N/A	1,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	25,399.59	N/A	3,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,883.57	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	29,936.68	N/A	3,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	322.24	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,044.32	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	221.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	11,197.23	N/A	1,315 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/03/2018	262.88	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	131,639.50	N/A	15,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	9,124.92	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,586.72	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	14,052.71	N/A	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	7,812.18	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	853.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	24,171.24	N/A	2,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	9,348.30	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	43,363.92	N/A	5,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,324.49	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	13,535.06	N/A	1,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	451.56	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,847.65	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	928.14	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,428.20	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	188,088.00	N/A	22,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	34.06	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	11,900.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	17,867.00	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	14,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	-137499.04	N/A	-16408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	44,916.41	N/A	5,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	253,784.50	N/A	29,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,545.18	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,463.80	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,342.21	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	28,560.36	N/A	3,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,059,156.60	N/A	124,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	52,810.39	N/A	6,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,324.80	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	19,238.34	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	113,629.12	N/A	13,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,124.38	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,220.56	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,233.92	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	22,965.55	N/A	2,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	38,923.20	N/A	4,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	84,900.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	16,815.76	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,178.08	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,045.50	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	25,841.97	N/A	3,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	14,441.35	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	15,704.96	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	18,164.16	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,361.74	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	16,674.36	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	15,172.07	N/A	1,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,574.88	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	11,549.76	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	254,550.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	14,602.56	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	68.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	671.50	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,272.64	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	66,353.98	N/A	7,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	254,100.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	287.64	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	14,348.00	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,269.19	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,979.34	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	15,699.50	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	67,924.80	N/A	8,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	72,572.52	N/A	8,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	45,520.64	N/A	5,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,816.81	N/A	331 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8.51	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,541.25	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	49,735.20	N/A	5,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8,470.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,879.18	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,121.34	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	424,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	139,348.09	N/A	16,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	767.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	25.55	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	71,313.80	N/A	8,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	26,972.73	N/A	3,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	290.02	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	187.33	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,806.24	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	221.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	11,113.41	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	6,893.10	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	127.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	536.13	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	102.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	195.73	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	47,942.04	N/A	5,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	36,456.84	N/A	4,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	682.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	71,561.50	N/A	8,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	451.03	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	102.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	8,457.50	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,080.05	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	14,917.50	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	14,832.03	N/A	1,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,548.00	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	16,375.44	N/A	1,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	11,360.85	N/A	1,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,302.03	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,523.14	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	16,235.00	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,916.48	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	963.33	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	15,693.84	N/A	1,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	16,939.18	N/A	1,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	668,060.53	N/A	78,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	962.76	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,680.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,794.50	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	8,178.11	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,682.97	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	8,521.47	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	8,520.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	212.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	72,081.50	N/A	8,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	22,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	207,513.12	N/A	24356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	-371523.12	N/A	-43606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,331.46	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,270.00	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	13,033.84	N/A	1,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	25,453.35	N/A	2,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,611.39	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,066.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,108.15	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	15,908.45	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	9,653.16	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	345,375.24	N/A	40,537 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/04/2018	68.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	33,957.83	N/A	3,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	8.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	175,898.38	N/A	20,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	4,008.21	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	85,247.58	N/A	9,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	13,886.45	N/A	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	117,877.62	N/A	13,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	24,518.34	N/A	2,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	134,258.16	N/A	15,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	34,722.50	N/A	4,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,614.68	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	6,515.10	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	86,886.30	N/A	10,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,016.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	12,037.30	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	8,249.85	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	17,852.40	N/A	2,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	10,174.50	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	31,903.99	N/A	3,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	108,204.00	N/A	12,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,331.46	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	39,926.73	N/A	4,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	17,080.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,828.63	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	8,164.84	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	162.55	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	26,007.97	N/A	3,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	324,839.46	N/A	38,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	278,859.60	N/A	32,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	68,456.64	N/A	8,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,006,437.64	N/A	117,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	179,269.32	N/A	21,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	11,949.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,580.59	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,819.62	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	301,376.60	N/A	35,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	7,190.79	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	8,444.70	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	13,765.50	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	164,779.30	N/A	19,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	514,221.01	N/A	60,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	288,201.35	N/A	33,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	10,393.18	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	145.35	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	34,749.26	N/A	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	219,979.10	N/A	25,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	15,287.01	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	16,482.20	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	26,037.12	N/A	3,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	30,596.23	N/A	3,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,945.98	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	110,012.85	N/A	12,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,646,204.40	N/A	309,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,571.36	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	30,765.72	N/A	3,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,087.12	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	9,695.70	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,310.18	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	85,175.10	N/A	9,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	7,062.30	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	17,098.55	N/A	2,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,318,990.30	N/A	388,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,478.05	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	7,515.42	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	645,894 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	-168469.2	N/A	-19704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,918.92	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,306.14	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	129.08	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	756.80	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	884.77	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	23,493.65	N/A	2,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	51,892.19	N/A	6,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	19,969.20	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	358,362.00	N/A	41,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,274.28	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,749.96	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	176,369.40	N/A	20,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	301.18	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,469.14	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	18,034.20	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	25,141.20	N/A	2,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,673.99	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,850.22	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,706.60	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,615.18	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	33,718.19	N/A	3,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	45,106.09	N/A	5,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,525.14	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,246.00	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	90,480.60	N/A	10,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	27,353.04	N/A	3,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,298.87	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,030.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	95,254.51	N/A	11,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,926.40	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	53,691.05	N/A	6,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,160.33	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	15,985.99	N/A	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	29,901.79	N/A	3,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	21,006.18	N/A	2,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	46,750.97	N/A	5,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	405,499.54	N/A	47,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	11,943.36	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	15,822.16	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	9,563.20	N/A	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,603.40	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,488.67	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,609.14	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	47,272.33	N/A	5,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,256.33	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	47,135.00	N/A	5500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	573.87	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	95,069.70	N/A	10,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,099.11	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	51,576.84	N/A	5,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	14,538.13	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,928.24	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	95,919.04	N/A	10,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	22,332.90	N/A	2,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	218,571.08	N/A	25,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	9,489.51	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	994.08	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	64,403.87	N/A	7,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	5,920.88	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	86,868.64	N/A	9,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	24,564.24	N/A	2,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	7,250.05	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	155,641.08	N/A	17,931 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,149.90	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	33,509.16	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,634.66	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,806.28	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	870.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	472,523.10	N/A	54,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,817.18	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	7,568.99	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	12,192.07	N/A	1,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	60,065.28	N/A	6,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	16,775.46	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	16,088.90	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	11,692.80	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	110,796.32	N/A	12,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	519,129.00	N/A	59,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,235.84	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,178.59	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	10,545.84	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	174,260.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,384.12	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	873.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	7,428.25	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,860.51	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,367.36	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,068,821.41	N/A	122,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	67,559.90	N/A	7,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	14,649.40	N/A	1,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7,947.52	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	24,278.59	N/A	2,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,230.14	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	53.28	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,805.50	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,779,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	50,019.66	N/A	5,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	23,095.50	N/A	2,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	182,531.25	N/A	20,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	12,823.11	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,246.64	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	16,473.17	N/A	1,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	106,995.80	N/A	12,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	21,119.47	N/A	2,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	19,864.12	N/A	2,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7,269.33	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	36,557.61	N/A	4,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	25,383.90	N/A	2,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	46,868.64	N/A	5,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,550.31	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,800.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,000.15	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,934.48	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	98,642.10	N/A	11,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	5,552.62	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,954.48	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	129,475.50	N/A	14,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	20,844.50	N/A	2,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	85,940.64	N/A	9,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7,570.71	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,966.72	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,743.14	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	36,624.23	N/A	4,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	996.80	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,364.44	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	29,050.70	N/A	3,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	431,751.74	N/A	48,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	24,988.32	N/A	2,814 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/04/2018	101,088.19	N/A	11,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	500,051.55	N/A	56,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,517.65	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	56,480.70	N/A	6,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	15,087.50	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7,520.94	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	79,772.91	N/A	8,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	8,773.21	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,230.14	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	13,275.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	15,532.02	N/A	1,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,670.21	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	193,212.11	N/A	21,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	31,543.11	N/A	3,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,810,035.05	N/A	205,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	30,085.60	N/A	3,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	98,780.00	N/A	11,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,683.80	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	24,293.25	N/A	2,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	751.83	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	52,781.40	N/A	5,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	77,340.15	N/A	8,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	5,660.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	24,044.80	N/A	2,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,326.40	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	460,994.94	N/A	52,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	14,498.86	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	17,064.97	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,099.16	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,031.65	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	10,793.64	N/A	1,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	15,646.40	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,963.59	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,845.63	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	22,649.76	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	187,936.56	N/A	21,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,295.07	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	379.69	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	34,004.33	N/A	3,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	142,156.04	N/A	16,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	194.37	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	279,131.84	N/A	31,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	49,586.55	N/A	5,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	637.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	334.97	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	52.98	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	58,800.98	N/A	6,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	9,612.48	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,236.52	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,051.53	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	901.17	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	29,802.78	N/A	3,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	23,258.22	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	141.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,311.20	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,682.55	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	30,481.16	N/A	3,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	822.12	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	75,608.52	N/A	8,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	64,928.42	N/A	7,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	123.90	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	510,188.57	N/A	57,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	6,046.56	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	5,171.45	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	33,585.15	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	203.09	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	40,766.04	N/A	4,622 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/04/2018	10,621.60	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	9,122.88	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	114,525.10	N/A	12,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	57,608.59	N/A	6,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	293,235.47	N/A	33,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	21,443.54	N/A	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,334.57	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	136,593.60	N/A	15,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	601.46	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	26,490.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,369.53	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	732.36	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	17,900.65	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,654.52	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	167,494.03	N/A	19,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	5,556.25	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	102,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	39,496.59	N/A	4473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	9,649.77	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	438,250.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	17,220.09	N/A	1,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	49,642.92	N/A	5,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	17,693.86	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	112,448.94	N/A	12,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	877,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	67,697.28	N/A	7,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	248,489.18	N/A	28,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	608,919.01	N/A	69,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	15,172.64	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	7,656.25	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	482.63	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	4,070.51	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	214,427.16	N/A	24,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	655,875.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	23,012.22	N/A	2,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	753.79	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	165,386.79	N/A	18,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	15,697.28	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	945,566.27	N/A	108,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	4,476.36	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	7,095.60	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	67,379.91	N/A	7,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,968.18	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	272.18	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	36,691.62	N/A	4,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,550,575.95	N/A	177,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,514.12	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	13,138.65	N/A	1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	50,642.73	N/A	5,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	15,858.75	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	3,998.34	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,218.81	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	402.96	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	11,932.02	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	36,126.24	N/A	4,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	58,429.89	N/A	6,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	637.29	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	7,726.40	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,634.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	43,948.92	N/A	5,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,647.03	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	262,500.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	41,522.40	N/A	4,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	722,443.75	N/A	82,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	66,613.75	N/A	7,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	118,300.23	N/A	13,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	11,416.28	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,771.54	N/A	202 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/04/2018	22,670.45	N/A	2,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	102,497.50	N/A	11,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	114.01	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	11,799.72	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,971.34	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	453.70	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,023.75	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	31,323.24	N/A	3,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	19,694.88	N/A	2,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,689.32	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	118,003.41	N/A	13,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	12,745.50	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,074.44	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	12,358.65	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	4,631.40	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	174,600.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	58,711.03	N/A	6,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	14,269.42	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	7,691.25	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	236.39	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	26,576.06	N/A	3,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	16,612.17	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	166.35	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	25,950.10	N/A	2,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	20,079.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	146,011.57	N/A	16660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,132.36	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	437,250.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,827.71	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,943.61	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	85,088.85	N/A	9,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,950.48	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	987.62	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	46,784.07	N/A	5,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,912.09	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	5,165.34	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,038.04	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	163,565.28	N/A	18,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,968.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	756,829.89	N/A	86,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	5,258.47	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,786.59	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	6,278.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	14,160.06	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,610.00	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	51,053.28	N/A	5,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,157.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,243.75	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	64,383.75	N/A	7,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	61,766.25	N/A	7,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	435,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	256,151.92	N/A	29,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	31,158.10	N/A	3,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	6,163.38	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,298.05	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,723.44	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	407,184.66	N/A	46,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,266.89	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	92,365.00	N/A	10,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	58,916.34	N/A	6,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	16,512.60	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,395.00	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	51,378.24	N/A	5,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	10,978.77	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	94,097.52	N/A	10,791 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/04/2018	953.21	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,791,189.22	N/A	326,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,644.36	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,858.75	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,760.00	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	303,240.00	N/A	34,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	87,400.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,357.03	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,414.29	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	35,793.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	18,437.20	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	37,266.38	N/A	4,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	232,433.04	N/A	26,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	398,094.60	N/A	45,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,315.68	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	139.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,468.61	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,161.10	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	8,426.44	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	14,139.72	N/A	1,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	3,984.60	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	17,605.94	N/A	2,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	20,658.40	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	5,425.00	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	6,900.60	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	25,739.78	N/A	2,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	121,608.60	N/A	13,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	25,744.88	N/A	2,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	25,392.18	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	16,006.98	N/A	1,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	112.97	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	21,650.55	N/A	2,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	451,550.96	N/A	52,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	79,061.62	N/A	9,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	7,603.80	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,426.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	8.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	602,156.17	N/A	69,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	8,363.66	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,271.54	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	16,997.64	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	12,707.52	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	16,579.67	N/A	1,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	728.50	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	17,154.79	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	37,324.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	37,266.38	N/A	4,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	4,359.73	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	17,958.92	N/A	2,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	37,496.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	610.75	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	15,957.60	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	951.13	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	252.74	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	698.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	16,568.35	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	279.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,726.24	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	199,382.80	N/A	22,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,374.64	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	26,306.51	N/A	3,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,664.57	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,345.68	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	534,457.52	N/A	61,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	21,938.49	N/A	2,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,957.64	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,037.36	N/A	463 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/04/2018	107,160.75	N/A	12,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	43,761.18	N/A	5,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	22,475.60	N/A	2,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,832.40	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,685.44	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	6,911.00	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	25,677.08	N/A	2,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	836.64	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,110.24	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	106,749.76	N/A	12,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	25,715.28	N/A	2,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	155,079.72	N/A	17,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,066.64	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,701.52	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	801.32	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	21,254.10	N/A	2,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,484.65	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	28,549.28	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,856.88	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	33,346.95	N/A	3,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8,946.72	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	225,021.00	N/A	25,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	78,495.66	N/A	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,793,856.00	N/A	320,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,393,664.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	32,429.68	N/A	3719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,054.70	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,909.81	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	13,050.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	60,752.10	N/A	6,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	689.28	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	127,335.78	N/A	14,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	383.90	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	22,524.06	N/A	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,891.34	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	10,173.28	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	10,461.28	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	8,803.53	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	11,936.40	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	557.76	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	134,564.22	N/A	15,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	50,544.13	N/A	5,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,161.73	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	17,803.38	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	31,428.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	28,688.80	N/A	3,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	7,699.86	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	15,714.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	959,243.60	N/A	110,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	221,871.68	N/A	25,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	17.40	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	7,114.95	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,090.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	35,793.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	384,870.60	N/A	44,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	23,247.52	N/A	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	43,508.70	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	14,792.96	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,973,871.29	N/A	341,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	220.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	7,064.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	220.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	10,457.63	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	152,308.67	N/A	17,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,906.20	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,481.29	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	8,313.15	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	8,785.85	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	36,886.80	N/A	4,168 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/04/2018	203.55	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	3,854.10	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	8,842.65	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	83,964.47	N/A	9,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	5,400.53	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	34,669.40	N/A	3,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	114.79	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	177,669.52	N/A	20,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	30,024.48	N/A	3,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	872.69	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	114.79	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	154,004.52	N/A	17,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	141.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,590.30	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	11,606.92	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	8.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	607.20	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	68,384.93	N/A	7,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	6,722.20	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	16,116.57	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	6,582.08	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,323.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	12,155.92	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	421,898.40	N/A	47,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	31,355.48	N/A	3,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	16,539.12	N/A	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	26,314.20	N/A	2,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	10,160.25	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	13,420.31	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,292.10	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	303,300.80	N/A	34,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	226,753.38	N/A	25,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,093,030.64	N/A	123,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	19,757.80	N/A	2,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	141.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	21,486.72	N/A	2,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	17,375.40	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	137,430.12	N/A	15,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	25,795.48	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	165,618.90	N/A	18,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	344,733.48	N/A	38,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	8,954.92	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	5,571.73	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	415.48	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	35.38	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	4,420.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	21,746.40	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	1,413,184.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	144,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	61,495.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	3,512.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	84,875.54	N/A	9,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	131,586.40	N/A	14,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	31,512.80	N/A	3,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	25,268.04	N/A	2,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	10,998.82	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	97,495.20	N/A	11,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	2,988.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	727,249.60	N/A	82,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	83,103.96	N/A	9,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	14,871.65	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	1,064.20	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	3,639.06	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	1,124.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	2,549.10	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	5,019.09	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	368,478.04	N/A	41,944 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/04/2018	1,510.16	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	20,785.31	N/A	2,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	7,664.88	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	112,208.80	N/A	12,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	85,214.79	N/A	9,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	48,241.60	N/A	5,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	1,363.23	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	298.69	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	8,148.80	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	443,262.12	N/A	50,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	490,191.93	N/A	55,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	40,210.74	N/A	4,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	3,529.56	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	448.29	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	3,125.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	2,292.89	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	141,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2018	20,192.52	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,465,965.81	N/A	167,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	10,064.12	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,374.16	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	876.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	2,930.83	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	2,703.04	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,275,981.21	N/A	145,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	525.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	388,287.00	N/A	44,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	122.85	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	24,681.76	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	284,305.80	N/A	32,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	12,842.16	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	15,277.44	N/A	1,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	621.25	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	11,600.08	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	150,978.60	N/A	17,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,096,891.25	N/A	125,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	876.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	49,241.16	N/A	5,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	4,527.90	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,199,691.85	N/A	136,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	3,429.07	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,839.60	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	3,440,457.90	N/A	393,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	11,390.44	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	480,748.80	N/A	54,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	25,692.39	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	2,273,946.98	N/A	260,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	227.37	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	10,981.25	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	8,199.95	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	43,474.40	N/A	4,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	8,787.54	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	430.22	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	299,678.75	N/A	34,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	5,988.78	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	1,181.25	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	90,287.15	N/A	10,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	10,872.56	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	39,483.66	N/A	4,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	27,739.51	N/A	3,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	24,524.44	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	284,082.93	N/A	32,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	448.04	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	9,731.52	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	96.64	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	9,690.85	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	48,305.98	N/A	5,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	131.78	N/A	15 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/04/2018	384,079.30	N/A	43,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	8,891.40	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	402.96	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	326,246.72	N/A	37,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	360,797.50	N/A	41,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	2,825.55	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	744.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	246,858.21	N/A	28,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	101,240.87	N/A	11,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	28,206.63	N/A	3,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	122.36	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	77,964.00	N/A	8,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	17,765.28	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	367,210.67	N/A	42,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	12,255,991.26	N/A	1,399,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	22,686.37	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	-56204.16	N/A	-6,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2018	333,273.68	N/A	38132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	32,800.65	N/A	3,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	132.23	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	203.21	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	556.00	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	11,785.89	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	173,747.91	N/A	19,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	8.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	891.33	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,589.50	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	291.23	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	20,670.20	N/A	2,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,801.28	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,205.28	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	64,630.16	N/A	7,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	812.55	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	9,135.39	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	235,223.04	N/A	26,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	88.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	2,429.63	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	6,233.98	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	26,022.01	N/A	2,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	123.48	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	3,933.72	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	18,285.40	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	20,850.48	N/A	2,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	652,554.66	N/A	73,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	16,874.13	N/A	1,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	662,250.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	49,489.02	N/A	5,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	22,856.15	N/A	2,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	32,087.16	N/A	3,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	10,916.53	N/A	1,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	17,332.30	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	170,878.68	N/A	19,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	1,481.76	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	1,660.04	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	132.23	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	114.92	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	3,717.43	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,541.10	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,510.08	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	1,859.97	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	29,252.69	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	13,018.32	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	112,781.34	N/A	12,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	34,629.30	N/A	3,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	3,651.48	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	7,757.18	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	8,154.71	N/A	923 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/04/2018	317.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	2,516.55	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	63,678.68	N/A	7,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	1,413,168.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2018	111,087.90	N/A	12595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	2,566.32	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	672.30	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	433,854.43	N/A	48,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	1,749.36	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	5,494.86	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	888.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	165,626.67	N/A	18,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	163,355.22	N/A	18,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	106.62	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	8,331.99	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	9,002.87	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	50,285.75	N/A	5,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	8,316.36	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	133.13	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	25,057.62	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	4,272.14	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	355.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	123.76	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	270,703.44	N/A	30,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	919.88	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	159.03	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	950.16	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	428,797.42	N/A	48,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	10,707.48	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	113,602.92	N/A	12,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	12,031.24	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	311.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	5,390.16	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	205.16	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	3,876.30	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	151.30	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	657.12	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	160.02	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	3,403.40	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	1,880.79	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	10,537.28	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	98.12	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	391.60	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	1,271.27	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	844.55	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	106.62	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	35,842.09	N/A	4,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	2,221.35	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	74,088.00	N/A	8,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	772.56	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	13,761.75	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	11,290.30	N/A	1,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	817.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	213.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	32,231.70	N/A	3,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	101,535.84	N/A	11,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	3,138.20	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	2,158.18	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	26,219.72	N/A	2,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	3,843.23	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	5,605.22	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	159.93	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	220.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	672.60	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	12,361,773.14	N/A	1,394,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	81,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2018	-107545.68	N/A	-12111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,241.27	N/A	139 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/04/2018	893.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,308,021.75	N/A	146,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,724.46	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	116.61	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	39,372.37	N/A	4,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	259.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	52,785.23	N/A	5,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	107.22	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,724.46	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	5,041.14	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	304.13	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	3,207.67	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	553.97	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	5,811.80	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	20,025.60	N/A	2,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	26,399.82	N/A	2,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	518.52	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	634.39	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,931.04	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,235.79	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	125.44	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	46,130.40	N/A	5,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	90,576.99	N/A	10,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	6,174.09	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	3,025.10	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,000.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	19,717.44	N/A	2,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	3,461.72	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	8,175.53	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	44.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	4,054.22	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	21,354.65	N/A	2,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	4,478.94	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	533,772.89	N/A	59,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	33,086.94	N/A	3,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	7,441,972.96	N/A	832,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	1,430,032.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2018	N/A	Transfer In by an entity controlled by Morgan Stanley – see Annexure B	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	45,400.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	4,086.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	2,325.79	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	3,005.44	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	5,308.83	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	508.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	1,639.86	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	153,842.72	N/A	17,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	21,276.55	N/A	2,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	1,862.24	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	578.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	26,437.08	N/A	2,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	524.03	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	2,367.27	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	334.85	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	2,289.65	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	1,806,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	27,578.21	N/A	3,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	7,382.04	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	79,821.00	N/A	8,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	124,905.63	N/A	13,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	467,682.07	N/A	51,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	99.44	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	3,574.75	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	442,119.65	N/A	48,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	108.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	131,315.50	N/A	14,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	23,090.25	N/A	2,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	55,923.68	N/A	6,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	371.26	N/A	41 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/04/2018	23,793.28	N/A	2,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	153.94	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	801.89	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	4,827.26	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	4,311.33	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	1,501.47	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	470,360.19	N/A	51,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2018	6,900,011.43	N/A	763,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	310,159.60	N/A	33,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	34,040.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	1,212.42	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	36,499.03	N/A	3,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	440.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	2,254.59	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	423,566.28	N/A	46,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	743.99	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	1,653.30	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	130,886.25	N/A	14,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	3,520.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	283.03	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	240,683.62	N/A	26,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	150,050.85	N/A	16,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	14,577.13	N/A	1,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	12,245.20	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	27.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	100.38	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	357.63	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	2,230.74	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	3,732.13	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	9,273.98	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	401.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	18,796.32	N/A	2,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	127.40	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	118.56	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	1,264.77	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	30,063.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	18.36	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	23,493.54	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2018	36,247.36	N/A	3,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	32,940.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	14,177.97	N/A	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	30,403.45	N/A	3,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	47,067.57	N/A	5,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	10,088.70	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	100.76	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	535,979.55	N/A	58,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	11,531.85	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	20,501.02	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	210.34	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	45,414.09	N/A	4,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	10,563.84	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	4,721.40	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	1,737,513.26	N/A	189,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	26,451.16	N/A	2,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	234,761.17	N/A	25,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	81,643.08	N/A	8,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	4,862.48	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	61,073.01	N/A	6,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	171,603.50	N/A	18,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	8,801.82	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	43,596.11	N/A	4,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	11,934.23	N/A	1,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	70,704.07	N/A	7,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	26,463.24	N/A	2,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	26,084.53	N/A	2,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	16,534.35	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	17,331.84	N/A	1,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	25,212.77	N/A	2,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	73,570.91	N/A	8,023 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/05/2018	7,282.20	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	96,434.13	N/A	10,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	22,783.50	N/A	2,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	84,793.61	N/A	9,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	7,973.08	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	2,307.06	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	54.90	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	14,788.98	N/A	1,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	47,179.65	N/A	5,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	47,089.77	N/A	5,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	155,900.98	N/A	17,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	137.18	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	9.15	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	1,968.33	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	26,473.79	N/A	2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	13,136.58	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	28,630.35	N/A	3,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	210.22	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	3,665.14	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	568.54	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	70,774.06	N/A	7,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	55,574.17	N/A	6,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	109,516.35	N/A	11,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	32,930.85	N/A	3,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	741.15	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	84,748.32	N/A	9,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	14,571.13	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	3,860.57	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	9,117.57	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	198,625.44	N/A	21,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	40,349.80	N/A	4,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	101,317.95	N/A	11,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	4,850.93	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	64.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	18,036.72	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	22,136.38	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	27,806.61	N/A	3,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	65,074.80	N/A	7,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	122,628.30	N/A	13,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	4,117.33	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	19,428.36	N/A	2,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	3,268.34	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	4,464.57	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2018	731,392.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	6,888.71	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	35,897.81	N/A	3,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	20,020.24	N/A	2,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	31,392.53	N/A	3,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	15,762.65	N/A	1,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	716.04	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	31,948.28	N/A	3,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	868.78	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,541.55	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	7,950.39	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	8,285.03	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	4,364.92	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	4,941,740.51	N/A	539,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,337.36	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,728.12	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,357.16	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	14,296.03	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	10,297.91	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	11,450.40	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	11,214.91	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	6,960.03	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	97,548.15	N/A	10,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	6,329.56	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,715.73	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	5,752.48	N/A	628 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/05/2018	686,048.70	N/A	74,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	51,141.78	N/A	5,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,018.43	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	17,120.70	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	22,024.80	N/A	2,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	6,116.39	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,020.22	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	266,874.51	N/A	29,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	13,296.50	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	2,327.91	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	58,907.60	N/A	6,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	971,884.10	N/A	106,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	2,057.63	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	112,787.60	N/A	12,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	879.84	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	2,300.42	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,987.72	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	733.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	8,578.44	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,321.92	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,845.18	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	458,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,750.53	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	27,360.80	N/A	2,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	335,386.00	N/A	36,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,835,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	476.58	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	2,175.66	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	1,603.88	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	14,284.08	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	9,717.30	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,132.72	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	12,457.82	N/A	1,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	285.20	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	3,143.60	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	8,646.75	N/A	945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	130,533.90	N/A	14,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	12,457.60	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	32,535.16	N/A	3,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2018	191,625.49	N/A	20,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	54,580.66	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	48,177.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	5,799.89	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	44,432.00	N/A	4,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,392.36	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,049.88	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,830.88	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	24,642.24	N/A	2,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	148,439.50	N/A	16,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	8,267.18	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	728.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,621.61	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,184,087.15	N/A	130,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	26,608.40	N/A	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,949.44	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,758.30	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	68,320.44	N/A	7,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	53,089.40	N/A	5,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	80,001.09	N/A	8,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,714.07	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,417.84	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	26,646.75	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,819,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,623.55	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	31,879.47	N/A	3,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	9,514.73	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	31,705.92	N/A	3,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	60,405.80	N/A	6,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	17,572.65	N/A	1,930 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,256.49	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	45.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	67,812.32	N/A	7,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,915.24	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	44,883.08	N/A	4,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,017.98	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,670.35	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,974.75	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	100.38	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	200.42	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	34,589.90	N/A	3,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,673.93	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,864.70	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,384.16	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	300.30	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,410.50	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	182.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	26,651.88	N/A	2,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	500.78	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	27,560.88	N/A	3,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	207,851.94	N/A	22,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	655.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	9,476.94	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	13,006.22	N/A	1,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,925.70	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	563,133.68	N/A	61,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	127,038.60	N/A	13,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	382.20	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,657.96	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,838.20	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,447.70	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	51,205.70	N/A	5,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	16,233.60	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,778.40	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	12,719.69	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	594.43	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,756.24	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	8,125.70	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,223.45	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,823.38	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	17,649.34	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	20,002.00	N/A	2,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	44,581.79	N/A	4,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	9,094.30	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	36,536.50	N/A	4,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,539.90	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,149.85	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,783.07	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	3,104.81	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,566.26	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	5,233.80	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	7,125.30	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	12,489.81	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,244.75	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	26,280.00	N/A	2,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,355.90	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	57,481.46	N/A	6,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	327.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	4,267.90	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,392.36	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	21,594.30	N/A	2,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	17,326.40	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	22,977.50	N/A	2,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	246.78	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	100.32	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	2,449.52	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	202,183.80	N/A	22,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	659,597.67	N/A	72,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	5,833.10	N/A	641 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/05/2018	26,644.80	N/A	2,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	23,696.19	N/A	2,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	6,672.06	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	1,427.13	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	30,841.14	N/A	3,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	695,966.76	N/A	76,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2018	57,297.77	N/A	6,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	52,106.59	N/A	5,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	32,652.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	5,083.70	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	155,393.55	N/A	17,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,359,750.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	907.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	182,596.30	N/A	20,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	481.24	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	2,346.54	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,177,150.00	N/A	130,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,162.24	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	10,823.61	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	26,645.46	N/A	2,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	31,416.80	N/A	3,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	2,419.02	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	8,240.10	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	34,402.51	N/A	3,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	371.46	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	136.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	307.87	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	58,153.09	N/A	6,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	25,442.91	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	64,715.04	N/A	7,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,676,679.84	N/A	185,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	290.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	6,436.15	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	101,977.48	N/A	11,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,583,383.55	N/A	174,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	82,837.03	N/A	9,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	136,488.90	N/A	15,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	227,375.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,550.12	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	12,292.14	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	4,875.96	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	15,608.52	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	7,317.45	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	13,597.03	N/A	1,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	371.67	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	826.28	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	390.23	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	988.09	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	235.69	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	9,940.72	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	690.46	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	163,368.84	N/A	18,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	336,414.00	N/A	37,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	23,103.00	N/A	2,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	335.22	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,269.10	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	16,925.36	N/A	1,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	390.23	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	453,750.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	13,908.48	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	116,696.16	N/A	12,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	371.87	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	11,364.71	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,758.61	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	301,946.32	N/A	33,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	5,982.90	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	2,478.84	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	23,835.96	N/A	2,628 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/05/2018	6,456.22	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	227,125.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	45.38	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	9,978.92	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	1,151,888.14	N/A	126,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	14,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	13,787.10	N/A	1,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2018	-85802.2	N/A	-9460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	14,159.60	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,599.58	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	300.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,499.42	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	44,929.22	N/A	4,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	30,940.00	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	12,467.00	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	684,804.10	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	27,582.10	N/A	3,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	1,590.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	154.70	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	41,450.40	N/A	4,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	444,771.60	N/A	48,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	2,702.70	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,265.58	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	20,634.30	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,290.38	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	9,245.60	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	11,077.71	N/A	1,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	535.72	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	69,751.50	N/A	7,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	3,787.68	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	84,630.98	N/A	9,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,599.58	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	4,411.08	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	300.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	21,551.54	N/A	2,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	3,654.18	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	6,997.90	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	5,393.12	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	7,707.70	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	10,242.24	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	9,499.05	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	2,254.32	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	14,358.59	N/A	1,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	756.13	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	3,150.33	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	274,963.41	N/A	30,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	1,436.22	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	59,437.68	N/A	6,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	34,096.59	N/A	3,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	2,520.70	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	1,063.53	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	927.69	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	910,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	712,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	20,359.49	N/A	2,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	254.38	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	29,120.00	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	56,146.25	N/A	6,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	23,104.90	N/A	2,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	417.91	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	15,262.80	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	172,920.48	N/A	19,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	11,334.68	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	3,924.72	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	7,049.96	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	27,445.79	N/A	3,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	68,101.16	N/A	7,496 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/05/2018	27,733.59	N/A	3,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	1,771.58	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	2,142.88	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	5,605.45	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	190.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	31,326.00	N/A	3,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	82,119.32	N/A	9,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	86,604.70	N/A	9,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	4,024.66	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	5,920.16	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	359,676.96	N/A	39,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	3,822,195.78	N/A	420,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	337,738.95	N/A	37,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	12,267.08	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	390.66	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	5,735.79	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	3,338,116.72	N/A	367,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	38,508.28	N/A	4,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	431,897.40	N/A	47,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	40,458.60	N/A	4,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	14,682.36	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	944.84	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	299.81	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	96,219.24	N/A	10,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	254.38	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	4,586.40	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	28,799.45	N/A	3,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	4,355,167.30	N/A	479,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	562.96	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	10,696.24	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	634,301.56	N/A	69,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	4,022.20	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	13,816.80	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	636.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	6,310.60	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	73,564.40	N/A	8,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	9,702.78	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	749,344.29	N/A	82,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	11,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2018	183,101.10	N/A	20,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	80,531.18	N/A	8,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	7,716.93	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	40,463.48	N/A	4,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	38,061.30	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	18,393.28	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	30,228.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,428,469.95	N/A	356,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	18,045.89	N/A	1,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	17,009.37	N/A	1,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	18,484.88	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	94,925.08	N/A	10,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	132,356.34	N/A	14,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	43,381.76	N/A	4,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	6,882.42	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	32,124.12	N/A	3,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,995.32	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	13,669.02	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	5,810.94	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,818,275.52	N/A	307,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	15,808.82	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	1,744,337.70	N/A	190,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	202,336.37	N/A	22,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	3,444.16	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	17,375.85	N/A	1,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	77,847.51	N/A	8,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	100,897.05	N/A	11,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	70,891.28	N/A	7,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	7,266.60	N/A	792 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/05/2018	7,038.72	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	248,767.28	N/A	27,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	213,061.60	N/A	23,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	753.17	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	19,272.64	N/A	2,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	5,208.56	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	18,964.73	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	41,539.50	N/A	4,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	1,062,892.55	N/A	115,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,912.88	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	27,115.69	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	512.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	491,223.68	N/A	53,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	1,072.31	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	243,857.81	N/A	26,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	4,261.84	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	71,934.57	N/A	7,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	687,006.81	N/A	75,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	47,097.12	N/A	5,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	7,854.99	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	277,990.24	N/A	30,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	36,934.95	N/A	4,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	238,900.32	N/A	26,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,830.52	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	238.42	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	208,337.28	N/A	22,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	6,156.00	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	23,566.08	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	196,513.10	N/A	21,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	78,688.89	N/A	8,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	20,327.97	N/A	2,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	8,121.02	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	9,604.76	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	26,430.49	N/A	2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	234,514.32	N/A	25,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	16,377.12	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	3,599.88	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	7,918.56	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	2,357,587.21	N/A	257,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	3,263,982.80	N/A	356,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2018	122,560.80	N/A	13380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	39,345.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	274.35	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	238.03	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	40,185.33	N/A	4,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	7,269.07	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	36,797.64	N/A	4,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	512.38	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	3,226.42	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	2,169.74	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	11,883.19	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	1,298.59	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	32,491.65	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	51,944.55	N/A	5,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	970.43	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	178,177.95	N/A	19,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	3,019.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	960.75	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	53,277.06	N/A	5,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	43,226.04	N/A	4,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	1,409.10	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	5,087.40	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	274.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	24,605.35	N/A	2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	77,823.36	N/A	8,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	754,289.40	N/A	82,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	5,063.56	N/A	554 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/05/2018	246.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	1,592.97	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	32,693.38	N/A	3,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	64,039.23	N/A	6,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	8,239,226.40	N/A	900,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	263,896.57	N/A	29,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	98,847.98	N/A	10,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	20,420.92	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	3,370.54	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	686,410.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	962.48	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	70,972.10	N/A	7,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	1,327.87	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	57,982.80	N/A	6,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	509.04	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	15,096.90	N/A	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	56,221.65	N/A	6,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	272,824.80	N/A	29,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	78,773.94	N/A	8,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	21,062.32	N/A	2,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	1,798.83	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	290.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	12,906.84	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	19,449.85	N/A	2,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	3,030.30	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	24,724.84	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	18,747.20	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	22,371.36	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	4,388.06	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	71,044.80	N/A	7,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	3,044.41	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	13,862.25	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	15,693.38	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	3,192.35	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	7,259.92	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	9,561.64	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	30,149.25	N/A	3,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	35,566.05	N/A	3,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	13,660.69	N/A	1,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	10,273.90	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	178,888.80	N/A	19,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	320,734.95	N/A	35,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	20,620.60	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	4,565.69	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	29,512.32	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	140,895.26	N/A	15,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	12,071.70	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	16,863.51	N/A	1,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	3,141.23	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	12,984.40	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	1,719.26	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	8,426.88	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	19,150.95	N/A	2,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	1,904.24	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	1,940.86	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	16,313.43	N/A	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	6,466.55	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	79,888.65	N/A	8,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	36.32	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	908,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	56,250.60	N/A	6,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2018	-256246.08	N/A	-28,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	66,698.50	N/A	7,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	14,052.76	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	334.30	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	3,821.99	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	48,600.32	N/A	5,369 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/05/2018	33,448.80	N/A	3,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	13,944.29	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	108.47	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	334.30	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	5,339.50	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	318.50	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	3,941.74	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	7,025.20	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	26,475.33	N/A	2,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	13,665.50	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	72,832.10	N/A	8,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	4,769.35	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	2,416.35	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	8,012.70	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	312,511.62	N/A	34,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	37,496.76	N/A	4,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	20,430.40	N/A	2,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	288,843.10	N/A	31,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	25,774.40	N/A	2,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	137,867.70	N/A	15,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	113,877.33	N/A	12,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	61,458.55	N/A	6,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	18,165.30	N/A	2,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	244.35	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	371.87	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	470.08	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	4,063.36	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	4,550.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	8,352.96	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	432,047.00	N/A	47,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	317.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	561.10	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	3,662.12	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	1,402.75	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	3,697.36	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	33,645.78	N/A	3,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	12,786.68	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	1,715.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	389.37	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	28,144.03	N/A	3,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	24,355.88	N/A	2,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	23,846.75	N/A	2,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	1,814.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	120,918.36	N/A	13,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	4,786.60	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	29,106.18	N/A	3,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	389,788.98	N/A	43,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	5,853.98	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	33,681.90	N/A	3,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	3,794.70	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	279.62	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	379.05	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	142,888.78	N/A	15,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	142,139.30	N/A	15,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	2,389.20	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	56,838.60	N/A	6,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	40,915.05	N/A	4,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	9,998.24	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	10,980.72	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	26,446.14	N/A	2,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2018	1,881,990.21	N/A	207,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	13,077.23	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	640.42	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	146,130.35	N/A	16,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	4,144.90	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,326.68	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	958.77	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	20,588.40	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	8,452.08	N/A	936 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/05/2018	5,861.16	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	5,177.06	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	11,170.98	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	12,269.53	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	10,781.82	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	113,191.05	N/A	12,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	5,460.16	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,518.51	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	15,415.18	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,311.53	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	81,973.76	N/A	9,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	7,906.16	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	423.94	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	92,542.48	N/A	10,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	64,834.88	N/A	7,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	96,203.68	N/A	10,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	4,045.44	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	8,520.39	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	4,631.04	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	4,792.28	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	6,911.78	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	2,036.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,729.39	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	14,357.70	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	8,917.55	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,200.16	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,855.25	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	49,502.46	N/A	5,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,553.88	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	8,000.40	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	19,203.58	N/A	2,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	631.05	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	9,582.95	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	11,709.36	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	23,457.60	N/A	2,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	6,057.80	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	777.44	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	95,745.09	N/A	10,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	930.61	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	180,724.72	N/A	20,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,582.93	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	9,434,776.80	N/A	1,043,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,937.77	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	7,102,132.71	N/A	1,043,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	23,693.84	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,937.77	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	9,931.02	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	16,507.04	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	2,274.30	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	28,061.22	N/A	3,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	1,274.64	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	12,357.40	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,169.53	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	3,977.82	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	12,321.32	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	271.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	488.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	237,182.40	N/A	26,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2018	193,217.50	N/A	21,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	515.00	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	4,371.97	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	42,885.00	N/A	4,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	721.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	658.83	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	445,479.76	N/A	49,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	4,180.64	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	35,084.24	N/A	3,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	3,023.38	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	11,169.00	N/A	1,241 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/05/2018	5,782.40	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	2,763.30	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	438,408.08	N/A	48,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	59,227.77	N/A	6,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	4,798.64	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	1,915.42	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	22,978.44	N/A	2,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	17,317.82	N/A	1,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	1,688.61	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	369.82	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	76,255.08	N/A	8,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	3,351.99	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	74,885.79	N/A	8,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	17,692.75	N/A	1,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	23,648.64	N/A	2,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	145,483.58	N/A	16,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	14,024.40	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	17,020.74	N/A	1,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	35,793.00	N/A	3,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	16,262.78	N/A	1,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	7,725.86	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	11,145.88	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	10,454.18	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	12,614.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	180.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	7,366.70	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	9,020,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	478.33	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	1,910.61	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	3,878.46	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	301,888.76	N/A	33,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	57,728.00	N/A	6,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	16,968.99	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	6,743,845.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2018	-385731	N/A	-42,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	28,975.32	N/A	3,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	562.28	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,671.78	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	14,238.18	N/A	1,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	3,740.49	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	992,569.36	N/A	111,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	3,703.88	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	12,776.94	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	6,179.56	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	7,755.58	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	6,461.90	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	15,101.56	N/A	1,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	94,916.42	N/A	10,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,721.14	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	26,650.14	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	327,578.08	N/A	36,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	76,503.31	N/A	8,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	44,046.96	N/A	4,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,686.36	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	36,001.38	N/A	4,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	9,196.52	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	2,835.57	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	3,726.47	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	26,910.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,358.88	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,757,255.34	N/A	196,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	9,867.65	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	44.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	722.12	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	3,457.08	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	76,410.18	N/A	8,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,882.12	N/A	211 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/05/2018	784.52	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,510.86	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	5,444.25	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	488,392.20	N/A	54,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	12,844.80	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	36,778.09	N/A	4,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	508,963.14	N/A	56,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	220,596.22	N/A	24,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	4,107.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	46,001.40	N/A	5,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	50,314.77	N/A	5,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	186,744.16	N/A	20,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	15,912.56	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	2,596,130.78	N/A	290,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	35,893.76	N/A	4,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	28,006.65	N/A	3,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	7,929.34	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	44,074.20	N/A	4,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	387,660.23	N/A	43,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,557.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	2,860.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	916,639.54	N/A	102,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	26,453.46	N/A	2,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	169.39	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	17,396.81	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	1,623.16	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	885.06	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	27,714.00	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	490.88	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	133,481.53	N/A	14,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2018	446.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	5,306,834.79	N/A	594,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,618,065.21	N/A	405,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	4,751.05	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,848.83	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,260,382.73	N/A	141,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,916.60	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	240.84	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	10,483.74	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	9,994.54	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,293.73	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	376.53	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	897,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	411,986.58	N/A	45,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	7,118.16	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	7,689.33	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,756.34	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,310,372.56	N/A	371,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,874.25	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	28,103.00	N/A	3,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	4,229.12	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	17,925.78	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	369,511.00	N/A	41,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	374.85	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	109,091.60	N/A	12,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	592,298.70	N/A	66,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	456,516.68	N/A	51,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	5,158.65	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	164,227.80	N/A	18,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	16,092.14	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	3,794.80	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	48,551.56	N/A	5,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	4,034.25	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	759.05	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	32,507.09	N/A	3,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	89,200.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,025.98	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,116,875.00	N/A	125,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	733.90	N/A	82 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,812.40	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,037.18	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	26,539.80	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,091.96	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	427,143.12	N/A	47,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	19,244.15	N/A	2,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	866.70	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	374.64	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	14,637.72	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	191,950.08	N/A	21,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	14,758.55	N/A	1,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,785,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	6,879.99	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	272,044.20	N/A	30,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	312.20	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	76,285.02	N/A	8,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,953.48	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	9,585.45	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,300.15	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,827.64	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	4,266.15	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	241.38	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,601.54	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	606.56	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	139,109.02	N/A	15,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	13,165.92	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	6,808.23	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	20,810.36	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	195,647.00	N/A	21,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,067.45	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,607.56	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,097.78	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	201,853.72	N/A	22,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	23,200.14	N/A	2,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	105,832.65	N/A	11,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	133,665.14	N/A	14,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,945.65	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,937.81	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	80.28	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,168.78	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	12,884.27	N/A	1,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	8,742.47	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	21,396.28	N/A	2,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	421,522.79	N/A	47,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	25,976.28	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,372.14	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	26,569.62	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	7,983.36	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	2,257.92	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,363.23	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	74,124.76	N/A	8,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	319,412.73	N/A	35,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	244,452.60	N/A	27,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	46,519.11	N/A	5,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,904.22	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	59,272.20	N/A	6,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	376.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	885.06	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	36,030.23	N/A	4,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,784,180.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	892,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,395,455.57	N/A	155,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	107,040.00	N/A	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	53,520.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	38,461.51	N/A	4,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	455.25	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	1,250,852.75	N/A	140,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	12,064.65	N/A	1,345 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/05/2018	17,759.72	N/A	1,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	473.03	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	16,910.76	N/A	1,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	672,251.58	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	11,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	5,795,595.00	N/A	650,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	4,263.76	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	1,257.63	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	365.52	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,050.45	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	454.67	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	517.07	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	53,115.20	N/A	5,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	6,962.62	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	91,146.96	N/A	10,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	48,794.52	N/A	5,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	89,797.64	N/A	10,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	38,824.83	N/A	4,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	990.12	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,396,206.36	N/A	268,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	89,000.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	20,754.12	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	223.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	29,067.40	N/A	3,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	359,919.45	N/A	40,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	298,010.62	N/A	33,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	12,780.60	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	102,846.81	N/A	11,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	542,550.08	N/A	60,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	15,797.38	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	52,034.40	N/A	5,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,864.93	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,886.84	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	8,478.17	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	7,858.52	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	33,020.46	N/A	3,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	184,192.82	N/A	20,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	9,621.15	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	172,978.74	N/A	19,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	6,018.82	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	14,628.80	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	74,487.60	N/A	8,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	3,672.98	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	121,629.90	N/A	13,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	1,683.99	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	50,374.13	N/A	5,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	387,948.64	N/A	43,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	88,784.49	N/A	9,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	424,432.10	N/A	47,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	235,978.60	N/A	26,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	303.45	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	8,054.76	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	26,569.62	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	67,294.50	N/A	7,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	12,973.62	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	204,419.64	N/A	22,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	3,550.16	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	1,027,637.52	N/A	115,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	3,366.61	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	13,834.92	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	1,122.66	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	35,639.63	N/A	3,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	12,184.72	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	1,625,117.75	N/A	182,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	5,352,000.00	N/A	600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,130.69	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	2,514.65	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	16,473.44	N/A	1,847 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2018	893.02	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	64,760.36	N/A	7,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	49,952.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	4,026,896.88	N/A	600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	23,022.52	N/A	2,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2018	41,478.00	N/A	4,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	336,320.99	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	2,658,690.00	N/A	300,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	442.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	10,539.90	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,584.35	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	109,041.67	N/A	12,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	13,373.64	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,602.05	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,319.09	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	453,128.85	N/A	51,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	4,461.61	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,026.80	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	8,923.22	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	8,768.19	N/A	993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	680,706.60	N/A	76,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	88,200.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	6,297.64	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	4,828.70	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,366.14	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	345.54	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	88,300.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	2,687.36	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	58,348.05	N/A	6,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,609.79	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,706.50	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,573.52	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,973,500.00	N/A	450,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	39,630.78	N/A	4,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	75,437.46	N/A	8,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	6,727.24	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	374,549.52	N/A	42,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	4,415.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	494.48	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	6,743.70	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,935.00	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	327,946.20	N/A	37,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	509,809.68	N/A	57,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	31,231.72	N/A	3,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	88,491.06	N/A	9,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	2,036.65	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	48,271.68	N/A	5,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,212.45	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	33,589.32	N/A	3,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	17,538.56	N/A	1,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	866,461.44	N/A	98,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	7,487.10	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,638.75	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,230.35	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,547,846.02	N/A	175,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	2,399.71	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	12,963.93	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	99,270.06	N/A	11,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	25,704.13	N/A	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,403.40	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,655,119.02	N/A	413,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	30,901.64	N/A	3,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	894.86	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	9,514.10	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	548.70	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,805.50	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	12,645.12	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	232,297.52	N/A	26,278 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2018	17,361.76	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	454,119.64	N/A	51,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	444,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	239,894.09	N/A	27,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	18,889.23	N/A	2,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,412.79	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	26,243.32	N/A	2,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	82,875.00	N/A	9,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	4,847.67	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,175.06	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,772.23	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	3,998,376.20	N/A	452,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	1,644.24	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	202,701.20	N/A	22,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	10,086.12	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	500,340.60	N/A	56,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	12,271.82	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	18,301.80	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	128,789.96	N/A	14,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	32,556.20	N/A	3,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	13,622.44	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	859,848.99	N/A	97,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	7,614,398.40	N/A	860,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	708,000.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	443,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	7,345.69	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	233,312.55	N/A	26,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	115,050.00	N/A	13,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	48,675.00	N/A	5,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	5,765,766.75	N/A	860,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	537,873.34	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	51,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2018	17,425.65	N/A	1,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	334,228.90	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	354.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	4,068.70	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,626.97	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	852,660.94	N/A	96,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	335,866.35	N/A	37,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	10,778.70	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	30,276.77	N/A	3,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	3,305,846.70	N/A	373,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	360,230.40	N/A	40,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,048,998.60	N/A	118,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	15,876.90	N/A	1,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	234,524.68	N/A	26,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	20,753.25	N/A	2,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	32,512.80	N/A	3,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	14,393,742.70	N/A	1,627,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	10,142.10	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	4,219,197.68	N/A	477,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	40,522.56	N/A	4,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	6,428.73	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	336.11	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	110,014.35	N/A	12,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	340,202.85	N/A	38,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	7,531.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	131,457.90	N/A	14,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	10,186.35	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	833,528.40	N/A	94,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	55,259.82	N/A	6,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	45,058.50	N/A	5,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	106,150.72	N/A	12,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,647.65	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	14,364.28	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,213,750.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	197,868.30	N/A	22,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	185,590.42	N/A	20,947 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/05/2018	172,804.32	N/A	19,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	335.73	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	15,841.40	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	4,746.28	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	33,783.18	N/A	3,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,670.76	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	228,522.84	N/A	25,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	4,091.01	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	117,660.80	N/A	13,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	6,483,081.99	N/A	732,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	234,348.40	N/A	26,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	18,969.26	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	58,149.52	N/A	6,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	58,545.06	N/A	6,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	621,847.73	N/A	70,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	11,135.86	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	45,922.65	N/A	5,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	361,620.49	N/A	40,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	325,345.64	N/A	36,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	18,331.08	N/A	2,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	10,224.82	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,689,382.25	N/A	303,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	177.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	42,093.86	N/A	4,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	4,772.85	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,423.24	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	300.56	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	487.03	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	207,992.70	N/A	23,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	40,302.90	N/A	4,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	50,975.59	N/A	5,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	3,796.90	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	29,451.73	N/A	3,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,901.16	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,222.68	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	40,766.61	N/A	4,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	37,323.83	N/A	4,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	496.16	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	7,053.45	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	424.56	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,159,740.18	N/A	243,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	108,870.62	N/A	12,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	35,405.08	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	2,212,500.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,468,215.00	N/A	165,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,416,432.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	10,528,101.60	N/A	1,189,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	443,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	174,362.70	N/A	19,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	794,927.08	N/A	89,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	95,060.49	N/A	10,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,670,009.60	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	1,108,865.70	N/A	165,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	7,942,360.59	N/A	1,189,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2018	17,422.62	N/A	1,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	335,294.96	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	54,172.77	N/A	6,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	9,960.95	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	225,597.67	N/A	25,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	48,284.55	N/A	5,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	12,270.48	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	63,245.60	N/A	7,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	545.91	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	62,012.60	N/A	7,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	4,160.04	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	457,926.18	N/A	51,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	112,305.06	N/A	12,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,142.70	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	442,000.00	N/A	50,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2018	872.19	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	763.86	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	842,460.98	N/A	95,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	69,299.46	N/A	7,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	17,369.04	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	87,787.86	N/A	9,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	17.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	200,144.58	N/A	22,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	39,818.70	N/A	4,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	17.58	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	446,646.97	N/A	50,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	58,947.71	N/A	6,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	17,274.40	N/A	1,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,042.53	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	309.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	4,739.78	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	830.49	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	355,766.46	N/A	40,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	40,500.98	N/A	4,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	682,692.93	N/A	77,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	713,069.67	N/A	81,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	17,950.05	N/A	2,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	42,295.16	N/A	4,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	25,813.33	N/A	2,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	10,061.48	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	7,581.29	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	19,011.98	N/A	2,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	18,142.56	N/A	2,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	373,304.80	N/A	42,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	2,247,836.80	N/A	255,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	16,120.48	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	352,000.00	N/A	40,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	24,900.60	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	58,454.60	N/A	6,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	114,637.12	N/A	12,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,700.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	8,872.92	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	283,100.54	N/A	32,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	4,773.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,360,683.21	N/A	154,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,020.12	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	329,220.66	N/A	37,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	54,762.40	N/A	6,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	8,367.34	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	12,092.22	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	793,215.14	N/A	89,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	36,460.92	N/A	4,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	71,729.53	N/A	8,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	765.17	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	23,029.02	N/A	2,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	90,284.87	N/A	10,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,521.54	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,620.91	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	676.83	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,332,631.44	N/A	151,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	9,525.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	4,708.00	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	368.76	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,325,327.35	N/A	150,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	30,323.16	N/A	3,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	992.14	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	2,729.55	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	137,959.05	N/A	15,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,520,470.98	N/A	172,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	152,684.20	N/A	17,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,388.82	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	883,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	16,413.03	N/A	1,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	14,441.97	N/A	1,643 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,748.50	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	138,126.06	N/A	15,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	5,187,262.97	N/A	587,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	168,318.71	N/A	19,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	145,177.30	N/A	16,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	12,553.77	N/A	1,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	882,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	30,509.60	N/A	3,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	52,179.12	N/A	5,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	154,430.49	N/A	17,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,124.00	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	24,315.60	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	11,343.76	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	11,483.16	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	14,507.69	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	6,519.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	5,348.20	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	7,956,743.16	N/A	905,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	34,557.60	N/A	3,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	80,670.64	N/A	9,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	208,446.06	N/A	23,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,996.47	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	376,666.40	N/A	42,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	632.16	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	287,125.11	N/A	32,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	452,236.71	N/A	51,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	28,413.74	N/A	3,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	39,957.75	N/A	4,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	11,192,692.90	N/A	1,272,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	6,154.51	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	2,025.15	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,898.32	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	25,489.72	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	70,316.46	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	3,517,680.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	2,639,787.15	N/A	300,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	913,940.25	N/A	103,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	9,032,023.86	N/A	1,027,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,758,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	443,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	61,530.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	9,960.95	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	98,041.07	N/A	11,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	44,697.15	N/A	5,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	70,360.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	1,334,232.90	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	6,842,717.07	N/A	1,027,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2018	693,371.09	N/A	103,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	169,791.03	N/A	19,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	4,903.43	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	14,524.12	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	8,390,439.54	N/A	951,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	10,609,184.56	N/A	1,200,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	255,587.72	N/A	28,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,157.56	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,439.07	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	43,077.32	N/A	4,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,502,950.28	N/A	170,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	238.68	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	238.55	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	432.67	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	26,523.20	N/A	3,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	11,500.28	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	344,662.76	N/A	38,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,813.58	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	6,472.39	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	198,103.70	N/A	22,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	21,974.55	N/A	2,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	247.38	N/A	28 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/05/2018	433,937.92	N/A	49,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	6,215,262.56	N/A	703,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	718,515.20	N/A	81,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,558.10	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	23,091,421.50	N/A	2,618,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	8,702.48	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	107,427.50	N/A	12,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	905,198.76	N/A	102,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	603,995.06	N/A	68,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	14,159.20	N/A	1,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	40,552.43	N/A	4,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,358.28	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	397.13	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	30,922.50	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	34,781.37	N/A	3,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	100,398.06	N/A	11,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,646,377.55	N/A	186,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	15,257.84	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	15,143.19	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	30,763.20	N/A	3,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,814.55	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	10,006.88	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,840.90	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	343,769.56	N/A	38,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	8,044.13	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	27,666.38	N/A	3,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	9,462.29	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	15,302.04	N/A	1,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	397.13	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,625.02	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,786,909.44	N/A	202,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	23,556,563.68	N/A	2,669,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	81,721.65	N/A	9,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,070.25	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	28,332.20	N/A	3,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	29,068.36	N/A	3,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	29,219.58	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	13,093.47	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	50,225.81	N/A	5,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,821.04	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	27,189.83	N/A	3,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	24,819.07	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	5,395.13	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	48,047.23	N/A	5,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,794,026.82	N/A	879,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	28,041.90	N/A	3,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,468,812.01	N/A	166,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	12,464.40	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	8,367.37	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,061.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	47,063.02	N/A	5,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	238,410.00	N/A	27,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	300,762.00	N/A	34,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,541.60	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	4,784.40	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	62,348.41	N/A	7,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	216,222.30	N/A	24,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,447.49	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	78,039.54	N/A	8,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	9,216.49	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,148.55	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,763,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	5,304.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	5,754.84	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	111,770.14	N/A	12,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,470.19	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	910.52	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,818.98	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	438,502.18	N/A	49,745 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/05/2018	493,628.94	N/A	55,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	335.92	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	4,241.55	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	440,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,576.38	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,847.58	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,639.41	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,460,363.22	N/A	165,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	374,400.52	N/A	42,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	6,071.10	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	196,444.50	N/A	22,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	127,837.08	N/A	14,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	91,760.31	N/A	10,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,003.28	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	32,647.65	N/A	3,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	6,414,191.47	N/A	726,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	169,521.75	N/A	19,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,024,845.06	N/A	115,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,412.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	8,560.25	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	4,463,817.38	N/A	505,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,152,939.67	N/A	130,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,208,450.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	7,934.64	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,763.25	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	974,600.00	N/A	110,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	2,211,456.00	N/A	249,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	3,352.35	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	61,134.00	N/A	6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	4,235.08	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	734,213.48	N/A	110,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2018	1,667,895.42	N/A	249,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	34,515.00	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,769.91	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	496,980.88	N/A	74,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	839,509.76	N/A	125,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,941,706.03	N/A	439,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,241.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	5,326,901.25	N/A	602,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	496.72	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	166,060.03	N/A	18,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	51,789.33	N/A	5,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	884,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	24,238.35	N/A	2,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,046.66	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,862.08	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	20,827.04	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	7,045.48	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,303.89	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,175.87	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	503,880.00	N/A	57,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	350,371.50	N/A	39,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	68,136.15	N/A	7,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	990.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,430.46	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	258,434.82	N/A	29,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	97,918.31	N/A	11,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,857,195.60	N/A	210,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,334.05	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	33,936.76	N/A	3,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,828.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	24,957.00	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	5,849.85	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,146,219.40	N/A	242,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	28,863.95	N/A	3,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	51,946.18	N/A	5,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,236.52	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	66,933.96	N/A	7,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,283.98	N/A	145 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/05/2018	223,856.76	N/A	25,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	902,334.16	N/A	102,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	88,851.07	N/A	10,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	7,403.27	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	28,921.80	N/A	3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	10,596.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,413,418.10	N/A	160,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,030,104.60	N/A	116,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	251,702.17	N/A	28,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,753,945.64	N/A	538,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	399,705.55	N/A	45,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	37,382.40	N/A	4,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	493,314.44	N/A	55,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	10,437.06	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,993,559.40	N/A	564,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	274.35	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,212,819.49	N/A	477,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,688,654.90	N/A	530,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	318.78	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,663,841.15	N/A	300,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	972,225.87	N/A	109,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	14,054,286.75	N/A	1,588,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	380.34	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	30,087.04	N/A	3,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	3,794.51	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	6,423.05	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,024.86	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	4,221.71	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	167.87	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,027.76	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	12,720.76	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	19,235.84	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	2,237.79	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	251,655.00	N/A	28,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	15,469.80	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	3,321.96	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	6,883,875.96	N/A	778,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	6,191.50	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	21,390.89	N/A	2,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	956,330.62	N/A	108,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	656,431.05	N/A	74,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	1,108,648.35	N/A	125,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	442,642.97	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	3,892,911.45	N/A	439,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2018	-1,176,853.57	N/A	-133,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	13,677,961.68	N/A	1,543,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	2,306,295.84	N/A	259,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	9,088.06	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	15,377.80	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	9,512.73	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	71,040.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	279,555.99	N/A	41,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	668,467.80	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,282,747.33	N/A	191,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,332,265.95	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	2,311,398.46	N/A	260,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,385.06	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	136,198.85	N/A	15,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	8,880,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	600,314.64	N/A	67,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,882.56	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,996.88	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	594,349.88	N/A	66,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	41,055.75	N/A	4,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,828.25	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	772.13	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,805,461.89	N/A	203,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	11,357.52	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	16,818.72	N/A	1,894 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/05/2018	26,655,000.00	N/A	3,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,755.27	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	390.94	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,952,862.96	N/A	219,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	283.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	35,531,082.24	N/A	4,001,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	37,789.75	N/A	4,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	7,756.75	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	888,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	13,841,271.33	N/A	1,560,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	302,879.04	N/A	34,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	931,928.25	N/A	105,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	13,320,000.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	875,021.75	N/A	98,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	613,732.82	N/A	69,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,257,109.62	N/A	141,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,432,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	26,991.41	N/A	3,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	2,403,687.25	N/A	270,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	21,749.24	N/A	2,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	6,524.64	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	887,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,589,290.63	N/A	179,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,242,485.52	N/A	478,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	886,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	2,852,815.50	N/A	321,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,175,685.36	N/A	132,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	3,479,973.48	N/A	392,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	73,390.38	N/A	8,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,435,123.00	N/A	161,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	47,321.45	N/A	5,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	289,254.00	N/A	32,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	9,797,296.41	N/A	1,104,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	2,041.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	10,280,294.13	N/A	1,158,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	135,420.00	N/A	15,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	25,817.38	N/A	2,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,818,913.70	N/A	205,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	985.68	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	398.93	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	75,918.33	N/A	8,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	466,012.06	N/A	52,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	6,665,816.40	N/A	750,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	134,486.94	N/A	15,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,714,853.76	N/A	530,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,330,500.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	312,701.75	N/A	35,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,331,250.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	190,475.25	N/A	21,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	7,373,658.96	N/A	830,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	13,809.50	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	456,228.25	N/A	51,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	3,260.80	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,437,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,742.78	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	9,096,875.00	N/A	1,025,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	726,807.80	N/A	81,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	3,553,320.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,701,266.00	N/A	191,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	370,766.00	N/A	41,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	887,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	38,105.62	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	12,406.48	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	1,331,835.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2018	4,976,448.96	N/A	560,000 Stapled Securities