

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme GATEWAY LIFESTYLE GROUP

ACN/ARSN Gateway Lifestyle Operations Limited ABN 63 605 543 968 (Company) and the Residential Parks No.2 Trust (ARSN 605 803 414) (Trust)

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 16 July 2018

The holder became aware on 18 July 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	15,570,442	15,570,442	5.13%
			Based on 303,726,580 Stapled Securities

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.	1,392,836 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.	193,867 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.	133,033 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.	51,989 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.	12,377,457 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.	1,418,271 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.	2,989 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.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	1,392,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	326,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	12,429,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,418,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,989 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:

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	1.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	2,941.77	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	14,690.18	N/A	7,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	298.88	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	1,616.79	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/19/2018	151.62	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/20/2018	6,234.89	N/A	3,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/20/2018	6,051.59	N/A	3,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	4,660.72	N/A	2,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	167.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	21,983.23	N/A	11,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	86.13	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	747.71	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	665.02	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	6,428.11	N/A	3,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	18,396.56	N/A	9,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	474.77	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	693.84	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	11,007.93	N/A	5,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	95.52	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	1,227.31	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	11,014.27	N/A	5,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	7,172.77	N/A	3,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	121.83	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	18,426.74	N/A	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	22,347.33	N/A	11,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	86.13	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/21/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see	11,290,643 Stapled Securities

			Annexure B	
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	3,724.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	1,294.94	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	15,987.72	N/A	8,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	6,954.08	N/A	3,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	1,497.44	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	5,086.26	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	7,776.99	N/A	3,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	433.16	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	1,960.39	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	784.16	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	10,025.54	N/A	5,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	9,479.77	N/A	4,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/22/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	7,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	9,546.06	N/A	4,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,295.37	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	2,816.84	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,292.04	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,827.93	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,295.37	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	2,852.60	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	2,593.50	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,945.23	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	1,303.99	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	948.43	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	184.30	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	130.82	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	785.78	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	282.24	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	282.60	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	130.82	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	10,241.97	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/23/2018	9,171.74	N/A	4,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	65.96	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	6,691.23	N/A	3,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	162.12	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	1,209.79	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	8,320.71	N/A	4,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	369.11	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	1,782.86	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	606.45	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	8,462.28	N/A	4,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	1,667.52	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	35,900.06	N/A	18,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	274.95	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	389.76	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	7,922.96	N/A	4,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	1,158.85	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	10,928.96	N/A	5,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	228.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	159.98	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	8,057.40	N/A	4,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	1,530.63	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	13.83	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	23.67	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	4,516.83	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	291.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	1,647.04	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	23.67	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	6,362.16	N/A	3,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,323.36	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	499.80	N/A	255 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,686.71	N/A	2,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,774.88	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	7,184.59	N/A	3,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	88.76	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,307,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	141.80	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	477.75	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	878.01	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	1,753.35	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	1,563.78	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	4,042.94	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	684.82	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	4,666.05	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	9,915.36	N/A	5,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	141.80	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	25,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	5,782.94	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	658.26	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	245.94	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	36,386.46	N/A	18,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,626.00	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	5,315.52	N/A	2,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	7,988.96	N/A	4,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	593.56	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,051.79	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	45,858.44	N/A	23,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	2,353.04	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,306.22	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,305.13	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,322.20	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,110.47	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	841.19	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,059.58	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,618.71	N/A	1,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	792.72	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	2,111.40	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	655.76	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	5,782.94	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,617.10	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,745.29	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,592.21	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	8,459.10	N/A	4,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	992.55	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,298.70	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	408.60	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	7,252.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	5,580.25	N/A	2,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,450.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	130.65	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	13,003.65	N/A	6,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	447.93	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,437.84	N/A	1,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	4,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	23.61	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,945.15	N/A	1,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	99.96	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	17,272.98	N/A	8,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	4,449.58	N/A	2,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	4,459.00	N/A	2,275 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	04/09/2018	72.52	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	102.44	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	33.45	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	131.49	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	4,472.34	N/A	2,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	247,665.96	N/A	125,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	9,649.85	N/A	4,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	7,676.46	N/A	3,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	9,930.30	N/A	5,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,341.13	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	245,583.81	N/A	126,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	859.67	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	3,478.42	N/A	1,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,600.64	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,153.02	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,378.12	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	3,464.05	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	271.43	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,254.24	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	4,110.31	N/A	2,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	1,431.62	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	522.53	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	615.41	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	375.38	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	397.70	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	348.75	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,210.17	N/A	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	905.21	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	309.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	6,118.76	N/A	3,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,289.00	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	384.12	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,145.07	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	270.36	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,544.06	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,968.07	N/A	1,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	28.99	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	11,684.22	N/A	6,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	131.92	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	21.34	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	12,656.87	N/A	6,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	116.25	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	5,369.92	N/A	2,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,332,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,986.70	N/A	2,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,444.61	N/A	1,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	231.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	11,594.52	N/A	5,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	5,963.69	N/A	3,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,489.02	N/A	1,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	257.02	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	367.65	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,509.61	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,736.74	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,053.26	N/A	1,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	398.99	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	7,399.62	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	915.26	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	10,457.85	N/A	5,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	291.67	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	4,576.66	N/A	2,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	624.00	N/A	320 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	04/19/2018	12,957.56	N/A	6,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,975.44	N/A	3,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	4,743.64	N/A	2,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,583.20	N/A	3,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	5,270.83	N/A	2,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,352.57	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	3,703.67	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	364.72	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	4,065.44	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	7,923.83	N/A	4,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	9,674.78	N/A	4,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	8,388.56	N/A	4,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	5,699.72	N/A	2,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	317.63	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	274.25	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	6,813.14	N/A	3,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,899.65	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5.81	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,827.83	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	8,983.84	N/A	4,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,033.29	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	7,984.23	N/A	4,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,637.94	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,775.97	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	6,681.66	N/A	3,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	718.96	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	2,679.56	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	6,632.34	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,573.16	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,023.62	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	6,919.56	N/A	3,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	841.48	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	11.64	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	3,020.54	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	13,641.24	N/A	7,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	27,111.50	N/A	13,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	682.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	1,571.63	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	705.13	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	259.63	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	18,406.72	N/A	9,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	1,760.85	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	3,965.36	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	267.72	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	2,337.70	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	1,455.30	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	209.25	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	2,873.63	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	21,561.71	N/A	11,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	11,210.61	N/A	5,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	350.02	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	5,586.69	N/A	2,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	1,383.55	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	6,091.39	N/A	3,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	3,255.84	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	930.15	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,474.68	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,265.12	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	652.68	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	771.19	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,569.32	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	253.81	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	6,097.40	N/A	3,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	447.45	N/A	228 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	04/30/2018	6,539.94	N/A	3,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	15,685.18	N/A	7,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,844.46	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	15,207.65	N/A	8,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	18,765.21	N/A	10,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,823.04	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	39,274.39	N/A	21,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	442.26	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,029.95	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,102.60	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,052.84	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,214.00	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	16,679.22	N/A	9,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	12,120.09	N/A	6,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,345.24	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	407.62	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	3,401.53	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,897.06	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,463.65	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,979.70	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	285.78	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	11,384.40	N/A	6,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	7,536.92	N/A	4,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	370.76	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	11,859.27	N/A	6,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	36,116.87	N/A	20,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	13,476.44	N/A	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	37,015.30	N/A	20,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,843.99	N/A	2,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	5,715.35	N/A	3,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	17,601.89	N/A	9,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3.61	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,331.44	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,889.43	N/A	1,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	314.18	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	571.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	7,680.58	N/A	4,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	145.55	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,962.05	N/A	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	6,434.83	N/A	3,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	5,728.04	N/A	3,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,878.82	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,513.23	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	342.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	12,340.25	N/A	6,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	4,872.02	N/A	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	17,227.86	N/A	9,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	10,002.15	N/A	5,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	4,168.76	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	7,837.09	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	26,539.22	N/A	14,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	14,783.60	N/A	8,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,918.54	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	49.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	430.59	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,049.75	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	12,504.80	N/A	7,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,262.15	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	668.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	5,105.30	N/A	2,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,149.55	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,024.42	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	9,026.85	N/A	5,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	333.77	N/A	191 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	05/07/2018	1,119.36	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	5,424.22	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	2,799.60	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	9,316.41	N/A	5,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,247.81	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	29,378.76	N/A	16,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	4,471.10	N/A	2,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	5,895.08	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	17,338.47	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	3,814.46	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	20,806.16	N/A	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	6,173.78	N/A	3,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	367.82	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	24,196.58	N/A	14,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,395.53	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	404.24	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	21,107.94	N/A	12,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	5,939.15	N/A	3,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	28,819.58	N/A	16,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	18,134.93	N/A	10,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	11,530.88	N/A	6,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	824.13	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	28,929.39	N/A	16,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	10,525.82	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	5,521.74	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	28,989.16	N/A	16,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	13,976.91	N/A	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	7,859.91	N/A	4,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	6,195.15	N/A	3,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	11,334.75	N/A	6,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	22,990.50	N/A	13,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	205.34	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	16,981.38	N/A	9,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	2,281.83	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	351.05	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	965.25	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	10,852.17	N/A	6,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	31,156.23	N/A	17,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	6,475.07	N/A	3,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	256.15	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	10,515.37	N/A	6,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	376.38	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	151.82	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	12,038.08	N/A	6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	4,710.55	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	19,835.87	N/A	11,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	13,453.95	N/A	7,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	402.50	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	371.69	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	6,644.88	N/A	3,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,703.06	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	4,941.83	N/A	2,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	20,190.89	N/A	11,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	6,979.40	N/A	3,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	5,189.05	N/A	2,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	10,150.58	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	6,825.39	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,790.35	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	20,826.19	N/A	11,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	21,205.96	N/A	12,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	30,626.75	N/A	17,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,169.22	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,169.22	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	189.54	N/A	108 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	05/15/2018	15,650.61	N/A	8,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	3,716.75	N/A	2,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	4,511.33	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	22.65	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	15,906.48	N/A	9,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	294.06	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	20,469.53	N/A	11,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	14,190.57	N/A	8,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	7,594.24	N/A	4,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	9,117.63	N/A	5,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	17,388.41	N/A	9,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,539.09	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	8,351.75	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	21,923.34	N/A	12,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	3,716.75	N/A	2,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,226.07	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	10,408.58	N/A	6,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	750.69	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	2,237.33	N/A	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,962.07	N/A	2,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	13,938.38	N/A	8,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	270.70	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	5,492.40	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	4,112.74	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,427.29	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,713.64	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	171.36	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,355,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	4,647.69	N/A	2,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,521.45	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	5,915.04	N/A	3,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	617.31	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	31,914.60	N/A	18,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,326.12	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,370.03	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	3,596.34	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	24,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	9,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	344.21	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	6,881.60	N/A	4,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	23,779.64	N/A	13,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	22,684.86	N/A	13,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	31,426.20	N/A	18,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	9,095.49	N/A	5,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	275.71	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	18,495.84	N/A	10,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	9,208.90	N/A	5,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	18,468.72	N/A	10,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	666.39	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,906.93	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	25,348.73	N/A	14,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	4,183.04	N/A	2,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,363.96	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	41,672.75	N/A	24,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	13,380.54	N/A	7,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	344.21	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,588.22	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	2,352.66	N/A	1,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	338.80	N/A	199 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	05/22/2018	6,567.66	N/A	3,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	3,673.70	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,035.97	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,320.90	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	8.53	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	350.87	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	425.88	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	1,889.42	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	9,780.75	N/A	5,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	34,739.75	N/A	20,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	34,566.92	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	103,527.93	N/A	59,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	103,700.76	N/A	60,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	116,663.36	N/A	67,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	38,887.79	N/A	22,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	3,941.73	N/A	2,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	27,425.39	N/A	15,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	28,899.59	N/A	16,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	12,216.75	N/A	6,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	5,714.28	N/A	3,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	9,658.25	N/A	5,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	76,636.44	N/A	43,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	18,936.75	N/A	10,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	835.94	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,325.25	N/A	3,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,303.97	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	15,557.50	N/A	8,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	544.05	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	531.01	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,462.27	N/A	1,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	363.80	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	182.33	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,203.49	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	363.80	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	324.68	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,166.92	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	31,489.92	N/A	17,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	255.97	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	483.74	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	262.24	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	1,787.38	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	374.88	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	182.33	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	437.94	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	3,598.56	N/A	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	992.99	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	2,910.82	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	283.39	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	29,869.14	N/A	16,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	724.95	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	380.21	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	5,871.60	N/A	3,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,948.02	N/A	2,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	12,631.42	N/A	7,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,575.24	N/A	2,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	18,496.07	N/A	10,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,333.80	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	61,134.11	N/A	34,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	99.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	6,315.45	N/A	3,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	22,233.60	N/A	12,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	33,252.83	N/A	18,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	20,629.80	N/A	11,461 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	21,403.80	N/A	11,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	16,390.80	N/A	9,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	26,119.80	N/A	14,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	66.51	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	5,909.57	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	7,887.74	N/A	4,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	8,130.60	N/A	4,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	20,710.80	N/A	11,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,884.60	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,928.44	N/A	1,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	12,058.81	N/A	6,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	4,384.35	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	13,192.20	N/A	7,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	6,995.28	N/A	3,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	18,373.03	N/A	10,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	6,180.84	N/A	3,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,524.76	N/A	2,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	7,194.76	N/A	4,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	2,157.63	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,720.74	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,137.05	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	271.32	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	2,940.58	N/A	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	12,894.45	N/A	7,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	12,818.09	N/A	7,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	841.86	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,614.39	N/A	2,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,140.20	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	32,250.43	N/A	18,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	285.41	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,321.02	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	781.83	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	658.80	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	7,174.32	N/A	4,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	93.73	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,941.20	N/A	1,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	24,625.62	N/A	13,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	10,400.40	N/A	5,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,802.18	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,310.44	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	93.73	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	350.30	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	17,875.80	N/A	9,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	458.08	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	11,709.00	N/A	6,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	257.76	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,971.06	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	3,398.82	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,555.36	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	5,703.80	N/A	3,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	893.48	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	12,403.93	N/A	6,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	372.59	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	13,048.29	N/A	7,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	500.68	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,406.60	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	6,318.00	N/A	3,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	239.73	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,315.62	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	7,967.62	N/A	4,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	108.60	N/A	60 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/08/2018	14,938.18	N/A	8,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	31,856.00	N/A	17,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	8,753.77	N/A	4,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	3,476.43	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	9,403.94	N/A	5,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	3,189.44	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	45.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	2,992.69	N/A	1,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	31,574.82	N/A	17,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	319.55	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	319.55	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	736.32	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	16,732.80	N/A	7,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	125,513.44	N/A	60,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	539,177.92	N/A	260,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	886,786.56	N/A	422,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	312,345.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	215,961.66	N/A	103,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	939.98	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	763,889.80	N/A	369,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	6,543.22	N/A	3,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	17,868.65	N/A	8,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	255.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	24,412.25	N/A	11,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	533,890.15	N/A	248,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	118,568.20	N/A	55,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,653.81	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	6,960.84	N/A	3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	480.48	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	311,756.97	N/A	146,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,229.55	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	113.95	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	292,414.92	N/A	137,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	364,157.00	N/A	170,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	982,757.10	N/A	460,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	66,288.80	N/A	30,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	8,166.24	N/A	3,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	189.13	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	9,735.20	N/A	4,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,591.59	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	3,012.52	N/A	1,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	23,488.67	N/A	10,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	912,886.26	N/A	425,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	14,776.40	N/A	6,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,084.08	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	22,771.74	N/A	10,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	567,881.10	N/A	265,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	6,899.36	N/A	3,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	11,366.36	N/A	5,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	19,326.34	N/A	9,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	94.38	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	193,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B'	154,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	14,140.55	N/A	6,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,605.58	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	7,269.79	N/A	3,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	331.87	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	71,934.70	N/A	33,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	8,875.37	N/A	4,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,844.50	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,708.56	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	40,551.15	N/A	18,861 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/15/2018	704.70	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	3,321.11	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	15,626.20	N/A	7,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	876,430.30	N/A	407,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	8,525.52	N/A	3,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	265.07	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	4,674.10	N/A	2,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	885.71	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2,032.17	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	29,991.08	N/A	13,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,583.90	N/A	1,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	12,804.93	N/A	5,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	364.56	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	259.42	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	116,374.94	N/A	53,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	15,627.84	N/A	7,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	17,728.90	N/A	8,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	27,287.55	N/A	12,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	359,577.53	N/A	165,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,883.56	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	13,130.14	N/A	6,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,825.36	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	26,573.46	N/A	12,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	237.08	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	256.23	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	110,229.27	N/A	50,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,533.38	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	35,752.92	N/A	16,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	5,050.35	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	392.77	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,307.68	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,319.55	N/A	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	5,385.94	N/A	2,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,348.50	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,307.68	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	31,461.76	N/A	14,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	196.56	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,513.60	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,116.88	N/A	1,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	27,128.78	N/A	12,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,879.28	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,348.50	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,289.00	N/A	1,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	14,349.10	N/A	6,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	522.16	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	8,122.20	N/A	3,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,433.08	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	17,124.28	N/A	8,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	18,036.35	N/A	8,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	270.27	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	25,716.15	N/A	11,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	8,967.65	N/A	4,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	7,591.65	N/A	3,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	9,233.95	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	107,105.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	32,727.30	N/A	15,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	24,250.48	N/A	11,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	13,699.34	N/A	6,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	40,763.98	N/A	18,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	26,628.12	N/A	12,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	226,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	4,562.70	N/A	2,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	9,275.04	N/A	4,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	7,460.16	N/A	3,272 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/21/2018	5,947.13	N/A	2,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,139,206.50	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	110,815.21	N/A	49,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	215,750.90	N/A	95,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	56,223.36	N/A	24,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	348.08	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	2,656.20	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	116,210.53	N/A	50,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	4,576,800.00	N/A	2,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	106.93	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	387.60	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	706.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,053.28	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	441,092.90	N/A	194,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	106.93	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	24,028.49	N/A	10,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	2,350.16	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	11,210.24	N/A	4,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	24,740.48	N/A	10,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	3,118.80	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	29,299.28	N/A	12,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	23,534.10	N/A	9,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	5,332.50	N/A	2,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	2,117.35	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	72,263.94	N/A	30,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	10,560.72	N/A	4,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	36,328.65	N/A	15,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	310.20	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	4,410.90	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,338.48	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	86.95	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	59,870.94	N/A	25,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	235,030.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	13,987.74	N/A	5,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	15,449.38	N/A	6,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	40,193.44	N/A	16,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	10,671.35	N/A	4,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	332,732.75	N/A	140,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	86.95	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	4,118.25	N/A	1,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	328,614.50	N/A	138,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	63,461.06	N/A	26,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	615,190.78	N/A	257,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	54,979.33	N/A	22,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,701.56	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,267.20	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	231.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	8,811.93	N/A	3,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	466.57	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	10,773.84	N/A	4,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	20,135.55	N/A	8,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	10,977.60	N/A	4,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,642,019.03	N/A	1,102,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	123,751.20	N/A	51,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	4,760.19	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,390.58	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	60,414.57	N/A	25,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	114,989.94	N/A	49,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	18,886.14	N/A	8,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	5,984.25	N/A	2,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	64,941.02	N/A	27,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	327,572.00	N/A	140,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/28/2018	72,416.40	N/A	31,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	81,709.50	N/A	34,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	61,637.94	N/A	26,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,602.70	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	24,781.88	N/A	10,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	455.33	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	32,673.59	N/A	14,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	313.56	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	6,959.16	N/A	2,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	164,487.57	N/A	70,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	58,625.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	68,979.65	N/A	29,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	980.93	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	243,764.82	N/A	104,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	24,793.84	N/A	10,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	3,832.85	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	437.54	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,361,027.95	N/A	582,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,793.12	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	301.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	58,716.88	N/A	25,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	68,745.43	N/A	29,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	7,456.48	N/A	3,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	108,451.56	N/A	46,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	12,458.51	N/A	5,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	366,797.92	N/A	157,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,529.10	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	22,962.15	N/A	9,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	66,921.66	N/A	28,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	24,847.12	N/A	10,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	9,356.35	N/A	4,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	3,872.70	N/A	1,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	556.87	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	169,877.36	N/A	73,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,166,165.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,591.23	N/A	1,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	8,704.40	N/A	3,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	5,419.54	N/A	2,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	16,595.69	N/A	7,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	111,879.95	N/A	47,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4.69	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	6,229.08	N/A	2,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	5,886.75	N/A	2,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	250.92	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	444.15	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	345,020.70	N/A	147,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	23,002.11	N/A	9,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	44,309.25	N/A	18,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,965.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	74,795.76	N/A	31,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	959.40	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,495.75	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,333.29	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	52,977.60	N/A	22,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	76,464.18	N/A	32,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	83,027.85	N/A	35,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,616.16	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	16,435.04	N/A	6,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	10,806.54	N/A	4,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	6,914.70	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	56.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,677.78	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	103,343.76	N/A	44,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	1,747.03	N/A	745 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	07/03/2018	25,718.94	N/A	10,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	56.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	996.84	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	11.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	36,540.00	N/A	15,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	144,679.09	N/A	62,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	25,849.98	N/A	11,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	6,713.46	N/A	2,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,166,165.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	24,653.73	N/A	10,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	55,512.25	N/A	23,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	902.48	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	906.37	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	381.42	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	24,745.12	N/A	10,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,161,160.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	841.13	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	214.82	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	2,919.49	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	8,665.02	N/A	3,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	62,134.94	N/A	26,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	10,862.46	N/A	4,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	214.82	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	109.98	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	747,980.23	N/A	320,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	101,075.40	N/A	43,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	52,189.02	N/A	22,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	18,584.08	N/A	7,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	19,515.60	N/A	8,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	2,549.02	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	84,402.60	N/A	35,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	24,793.53	N/A	10,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	9,584.64	N/A	4,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	9,144.66	N/A	3,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	158.78	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	2.34	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	187.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	7.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	21,571.14	N/A	9,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	226.50	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	879.84	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	7.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	6,037.03	N/A	2,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,343.04	N/A	1,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	26,687.82	N/A	11,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,347.30	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,344.41	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	24,635.09	N/A	10,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	7.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,427.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	6,487,246.78	N/A	2,780,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	233,350.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	408,690.61	N/A	175,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	10,408.11	N/A	4,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	118,338.37	N/A	50,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	314,620.86	N/A	134,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	90,599.30	N/A	39,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	11,106.48	N/A	4,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	6,269.34	N/A	2,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	4.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	4,596.03	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	4,732,967.50	N/A	2,049,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	261.03	N/A	113 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,695.10	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	6.92	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	58,828.50	N/A	25,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	73.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	45,620.50	N/A	19,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	62,210.40	N/A	27,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	16,829.10	N/A	7,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	6.92	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	5,287.59	N/A	2,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	35,707.50	N/A	15,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	172.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	230,180.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	168.27	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	12,397.00	N/A	5,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	18,742.70	N/A	8,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	75.90	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	243,156.12	N/A	105,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	2.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	6.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	6.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	24,683.91	N/A	10,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	8,686.80	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	918,574.27	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	25,140.03	N/A	11,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	8,227.65	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	18,155.64	N/A	7,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,520,244.00	N/A	660,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2.28	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	5,355.72	N/A	2,349 Stapled securities

6. Associates

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

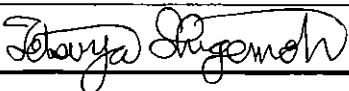
Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

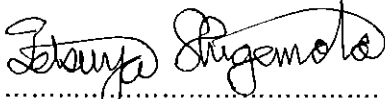
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name	Tetsuya Shigemoto	capacity	Authorised signatory
sign here		date	19 July 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 19 July 2018.



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.

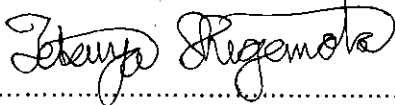
Bangkok Mitsubishi UFJ Lease Co., Ltd

Teera Thana Pte Ltd.

The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 19 July 2018.



Signed: Tetsuya Shigemoto

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20180614; 20180625; 20180703;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180704; 20180706; 20180709; 20180710; 20180712; 20180716;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180712; 20180713; 20180716;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180713; 20180716;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180704; 20180705; 20180706;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180704; 20180706; 20180711;

Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180705; 20180710; 20180711; 20180713;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180706; 20180709; 20180713;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076181 FOR TAIHO PHARMACEUTICAL CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.

Transfer Date	20180713;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS SECURITIES SERVICES
Transfer Date	20180716;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20180614;
Holder of Voting Rights	Borrower
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
Transfer Date	20180508; 20180510; 20180511; 20180514; 20180515; 20180516; 20180607; 20180608; 20180612; 20180613; 20180614; 20180615; 20180618; 20180702;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
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	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

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.