

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To: Company Name/Scheme: **NATIONAL STORAGE REIT**

ACN/ARSN: **National Storage Holdings Limited ACN 166 572 845**  
**National Storage Financial Services Limited 600 787 246**  
**National Storage Property Trust 101 227 712**

**1. Details of substantial holder**

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **2 August 2019**

**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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	46,132,133	46,132,133	5.90%

**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	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd .	1,626,598 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.	528,006 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.	8,527,421 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.	304,892 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.	6,221 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.	792,424 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	19,780,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	1,786,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	80,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	80,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	1,786,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	12,699,819 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	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd		1,626,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		6,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		9,055,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		304,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty		792,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman		14,219,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,088,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		3,471,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp		1,786,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK		80,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,445,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		6,683,666 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		141,190	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		128,619	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		782,586	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		8,959	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,508,904	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	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 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 to this notice	

#### 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

#### 8. Signature



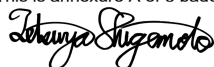
8 August 2019

Tetsuya Shigemoto

Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

## SCHEDULE

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 Reserch Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Reserch & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support 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 III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
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  
Yume Shokei Fund No.3  
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.  
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)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 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.  
 Ryoshin DC Card Company 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.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 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-NIHOHMBASHI 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  
 MUFG Europe 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 Leasing 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  
 Intrepid Investment Bankers 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 MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 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 Finnivate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 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  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust

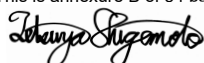
Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 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 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  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 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  
 ACOM CONSUMER FINANCE CORPORATION  
 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  
 The California-Sansome Corporation  
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)  
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 CFSGAM SERVICES PTY LTD (ACN 624 305 595)  
 CFSPA1 EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPA1 EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)  
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)  
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)  
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)  
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)  
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)  
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)  
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)  
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)  
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)  
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)  
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)

FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)  
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)  
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)  
FSIB LTD  
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)



## Annexure B

This is annexure B of 34 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition of the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,942.10	N/A	3,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	392,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,006,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	160,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	113,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Transferred out by an entity controlled by Morgan Stanley - see Annexure C	2,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,892.50	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	187,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,890.50	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	495,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	326,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	186,186 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	78,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,375.46	N/A	3,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,686.59	N/A	4,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,345.06	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12.99	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	91.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,250.13	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	104.17	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,056.05	N/A	2,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,464.48	N/A	1,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	287.60	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	587.86	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,077.44	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	554.49	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,882.63	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,366.97	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,085.80	N/A	7,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	589.68	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	308.28	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,999.04	N/A	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,695.00	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	499.59	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	348.75	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	238.72	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	33.75	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,978.11	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	268.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,787.79	N/A	2,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	42,532.62	N/A	22,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	306.08	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	35,393.94	N/A	19,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	53.94	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	25,663.93	N/A	13,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	167.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,158.28	N/A	1,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1.86	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	24.12	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,898.59	N/A	4,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1.86	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	166.95	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,849.52	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,201.14	N/A	1,185 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,832.74	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	18,034.56	N/A	9,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	45,454.68	N/A	24,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,825.47	N/A	6,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	115.01	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,781.06	N/A	4,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	150.26	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,160.77	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	908.95	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	15,589.42	N/A	8,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,094.20	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,266.66	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	23,128.14	N/A	12,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,488.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	21,176.10	N/A	11,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	98.32	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,441.42	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5.58	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	44.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,123.51	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	24,380.27	N/A	13,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,011.60	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	23,463.90	N/A	12,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,308.80	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7.39	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	18,670.58	N/A	10,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	35.25	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,740.92	N/A	4,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	17,792.80	N/A	9,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,215.63	N/A	8,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,537.73	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	26,880.87	N/A	14,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,104.44	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,851.52	N/A	3,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	36,358.44	N/A	19,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	37,375.92	N/A	20,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	9.16	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	22.02	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,377.15	N/A	7,290 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,287.25	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	170.66	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,936.16	N/A	2,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	756.84	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	177.51	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,670.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11,970.03	N/A	6,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,007.72	N/A	2,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	331.08	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,830.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	530.95	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,308.87	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	29,305.68	N/A	15,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	869.14	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,213.84	N/A	5,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,875.37	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	917.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,186.41	N/A	3,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	147.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	147.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,888.29	N/A	1,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,457.22	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	17,128.56	N/A	9,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,492.95	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,861.28	N/A	2,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,303.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	374.34	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	887.45	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,119.04	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	341.78	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,007.44	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,324.88	N/A	1,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	962.32	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,090.34	N/A	3,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,450.53	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,299.71	N/A	4,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,224.56	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,839.34	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	253,702.88	N/A	137,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	28,472.04	N/A	15,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	267.91	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,237.76	N/A	5,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,837.44	N/A	3,716 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	70,472.00	N/A	38,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,279.00	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	20,460.25	N/A	11,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,355.52	N/A	5,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,072.72	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	34,910.32	N/A	18,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	731.33	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	85,969.33	N/A	46,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	72,739.80	N/A	40,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	16,756.19	N/A	9,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	937.96	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,146.58	N/A	7,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	837.52	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,203.61	N/A	2,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	543.89	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,805.77	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,898.04	N/A	2,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	14,529.60	N/A	8,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,818.52	N/A	1,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	749.08	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	548.48	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,854.62	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,627.80	N/A	7,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	24,572.56	N/A	13,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,804.62	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	70,542.00	N/A	39,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	362.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	20,383.20	N/A	11,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	339.41	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,756.94	N/A	2,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	246.16	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,373.52	N/A	2,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,744.96	N/A	3,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	50.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,053.44	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	36,596.55	N/A	20,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	443.42	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,075.50	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,901.94	N/A	2,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,052.54	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,397.48	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	815.36	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	471.43	N/A	263 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	430.76	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	111,447.19	N/A	62,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7,223.71	N/A	3,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	593.02	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	613.34	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	12,245.40	N/A	6,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	317.27	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,365.18	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,421.34	N/A	2,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11,714.32	N/A	6,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,408.14	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	85.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	15,840.09	N/A	8,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,918.43	N/A	7,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	424.76	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	307.80	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,802.57	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	960.14	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	438.62	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	195.11	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,408.23	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,134.04	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,366.93	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	93,866.40	N/A	52,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,402.58	N/A	2,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	349.69	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18,226.80	N/A	10,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	171,342.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	865.79	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,000.72	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,335.70	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,900.35	N/A	2,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	468.60	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	90,219.60	N/A	50,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	16,785.00	N/A	9,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,626.80	N/A	4,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	630.92	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	770.70	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	900.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	137.45	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,757.52	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	409.74	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	217.50	N/A	121 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,249.50	N/A	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18,134.89	N/A	10,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,004.07	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	39.38	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	422.73	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,733.39	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	510.49	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7,181.80	N/A	4,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	424.71	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	51,669.00	N/A	28,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,241.53	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,593.70	N/A	3,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	947.13	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,670.76	N/A	4,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	400,001.49	N/A	233,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	9,455.36	N/A	5,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,007.84	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	549.32	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,238.92	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	12,373.53	N/A	6,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,316.38	N/A	1,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,847.10	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,071.52	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,761.84	N/A	1,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	8,172.10	N/A	4,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,949.76	N/A	1,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	148.68	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	10,334.57	N/A	5,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,463.78	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	175.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	216.79	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,968.48	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	13,948.08	N/A	7,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	558.14	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,823.40	N/A	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,120.61	N/A	2,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	719.36	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	684.99	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,424.20	N/A	2,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	827.79	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,839.08	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	370.98	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,514.27	N/A	2,529 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/06/2019	937.22	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,966.30	N/A	2,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,071.52	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,525.74	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,867.35	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,921.48	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	7,662.68	N/A	4,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,638.33	N/A	3,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,207.76	N/A	2,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	824.76	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	881.76	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	460.85	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	40.88	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,949.82	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	461.32	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	10.56	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	892.31	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,699.10	N/A	2,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	162.84	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,742.40	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,649.52	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	603.63	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	25,979.10	N/A	14,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,750.56	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,384.32	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	688.53	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,551.00	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,478.06	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,796.77	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	927.52	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,424.78	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	40.54	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,107.28	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,577.88	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	833.63	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	880.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	500.55	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,503.04	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	113,606.50	N/A	64,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	220.63	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,054.75	N/A	2,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	343.54	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,231.92	N/A	696 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,534.79	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,023.06	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	106,729.00	N/A	60,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,418.39	N/A	4,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,537.90	N/A	3,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,751.25	N/A	2,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	766.94	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	359.56	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,825.22	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	523.32	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,611.25	N/A	6,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,324.15	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,623.14	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	372.06	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	112.00	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	85.87	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,038.00	N/A	5,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	831.25	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,664.50	N/A	6,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	639.66	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	107.36	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	701.24	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,140.64	N/A	6,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	16,626.75	N/A	9,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	276.90	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,932.00	N/A	5,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,623.38	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,554.90	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,968.40	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	307.11	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,648.25	N/A	3,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	121.44	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	950.81	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,068.72	N/A	5,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	469.49	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,002.63	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,413.53	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,969.04	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	44,362.50	N/A	25,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	552.83	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Transferred out by an entity controlled by Morgan Stanley - see Annexure C	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	356.27	N/A	201 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,631.40	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	556.76	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10,740.03	N/A	6,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	231.54	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,418.05	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	701.70	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18,073.60	N/A	10,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	209.74	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	24,738.24	N/A	14,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	600.10	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	567.37	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,381.62	N/A	2,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,712.05	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	768.58	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	634.56	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,223.27	N/A	2,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	648.74	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,916.91	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	260.19	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	267.65	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	341.61	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	387.75	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8.84	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	23,822.21	N/A	13,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	701.70	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	925.71	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	41,761.67	N/A	23,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	319.47	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	736.39	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	633.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	418.31	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	752.59	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	29,930.87	N/A	16,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,299.11	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	838.38	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,063.87	N/A	1,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,481.08	N/A	3,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	50,627.26	N/A	28,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	267.27	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	319.92	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	681.29	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	974.88	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,795.51	N/A	2,717 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	875.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	164,647.73	N/A	94,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	52.73	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	498.42	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	57.59	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	401.28	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	862.93	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	456.10	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	24,138.59	N/A	13,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,510.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	18,522.24	N/A	10,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	477.75	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	252.40	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,991.09	N/A	3,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	772.20	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,725.58	N/A	2,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	113.43	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,907.69	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	727.18	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	17,526.78	N/A	10,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	15,167.54	N/A	8,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	264.63	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	355.76	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,837.83	N/A	4,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	861.52	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,322.60	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	888.80	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,130.36	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,522.00	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	26,914.88	N/A	15,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	39,175.25	N/A	22,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	358.02	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	673.75	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,046.89	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,958.56	N/A	1,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,081.27	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	617.76	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	889.30	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	510,234.51	N/A	292,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	376.25	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,041.35	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	265.62	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	446.41	N/A	254 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,547.91	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	306.24	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,748.33	N/A	4,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	51.19	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	115.67	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,090.56	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	631.69	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	116,693.39	N/A	66,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	550.88	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	623.89	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,862.56	N/A	3,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,135.02	N/A	1,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	35,488.07	N/A	20,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	108,020.00	N/A	61,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	483.37	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,071.32	N/A	1,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,448.23	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,046.65	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	102,047.60	N/A	58,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,353.46	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	30,319.38	N/A	17,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	398.39	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	41.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	610.72	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,758.51	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,689.36	N/A	2,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,650.20	N/A	3,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	370.47	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	831.87	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	16,305.71	N/A	9,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	38,936.19	N/A	22,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	184.28	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	80.96	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,135.22	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,566.62	N/A	3,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	111,097.17	N/A	63,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,262.48	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	50.97	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	562.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	19,436.63	N/A	11,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	59.84	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	40,522.95	N/A	23,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	350.00	N/A	200 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,657.77	N/A	2,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,026.50	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	10,290.72	N/A	5,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	404.80	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,423.66	N/A	1,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	47,830.45	N/A	27,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,449.94	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	10,188.23	N/A	5,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,634.70	N/A	8,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	24,442.25	N/A	13,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	779.86	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	34,886.04	N/A	19,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,100.85	N/A	2,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,542.50	N/A	8,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	39,965.74	N/A	22,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	25,522.37	N/A	14,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	178,935.79	N/A	102,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	408.32	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	862.75	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,479.47	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	12,998.47	N/A	7,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1.75	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,013.34	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	706.26	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,711.50	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,623.95	N/A	1,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,296.24	N/A	5,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	7,507.50	N/A	4,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,100.75	N/A	2,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	25,931.88	N/A	14,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	605.52	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	26,899.25	N/A	15,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	749.39	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,002.10	N/A	3,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	17,160.50	N/A	9,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	72,986.37	N/A	41,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	26,858.52	N/A	15,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,548.81	N/A	2,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,615.20	N/A	4,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	22,843.08	N/A	13,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,632.50	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,497.76	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	26,790.08	N/A	15,265 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	38,309.90	N/A	21,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	33.25	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,914.15	N/A	8,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	17,478.34	N/A	9,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	891.54	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	996.84	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,941.56	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	312.39	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,194.10	N/A	4,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,995.30	N/A	3,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1.76	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,018.20	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	15,860.25	N/A	9,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,978.59	N/A	2,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,351.81	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	77.11	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,340.11	N/A	8,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,172.32	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,384.98	N/A	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	539.77	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,815.50	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,080.97	N/A	4,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,383.98	N/A	8,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	13,902.58	N/A	7,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,791.86	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	55,161.41	N/A	31,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	663.39	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	839.52	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	52,342.88	N/A	29,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,298.79	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	22,286.75	N/A	12,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	45,293.04	N/A	25,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	49.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	439.88	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,171.35	N/A	1,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,766.31	N/A	1,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	122.85	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	525.75	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,244.75	N/A	6,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,640.48	N/A	3,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,627.24	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	45.63	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	10,256.22	N/A	5,844 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	49,017.15	N/A	27,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	10,121.09	N/A	5,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,515.63	N/A	3,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,677.43	N/A	3,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,249.78	N/A	6,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	29,457.68	N/A	16,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,156.65	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	117,995.67	N/A	67,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,897.50	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	10,129.45	N/A	5,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,923.68	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,428.92	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	17,465.76	N/A	9,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	37,591.84	N/A	21,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	42,333.09	N/A	23,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	481.03	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,506.32	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,091.46	N/A	4,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	40,245.53	N/A	22,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,911.50	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,970.21	N/A	3,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,768.53	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	136.89	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	127.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	43.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	58,705.67	N/A	33,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	22,925.76	N/A	13,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,640.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,126.56	N/A	4,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,636.71	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,707.04	N/A	4,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	14.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	49,397.06	N/A	27,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,976.54	N/A	6,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,021.54	N/A	3,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	31,424.65	N/A	17,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	472.10	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	499.14	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	232.98	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,322.19	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,808.80	N/A	5,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	38,261.67	N/A	21,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	305.81	N/A	174 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	120.02	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	40,242.84	N/A	22,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	18,492.96	N/A	10,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,850.88	N/A	2,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,713.22	N/A	7,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,050.19	N/A	1,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,688.07	N/A	6,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,853.39	N/A	3,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	741.30	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	31,201.56	N/A	17,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	94.08	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,355.96	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	65.12	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	19,533.72	N/A	11,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	19.36	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,388.55	N/A	3,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,097.55	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,564.80	N/A	3,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,154.04	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	460.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,329.58	N/A	5,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,023.46	N/A	5,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	142.16	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,687.84	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,025.20	N/A	5,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	628.32	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	253.08	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,265.59	N/A	6,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	24.71	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,567.32	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,999.08	N/A	2,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	818.90	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,753.76	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	357.28	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,263.64	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,948.20	N/A	6,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,255.55	N/A	4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,855.52	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	682.88	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	52,859.99	N/A	29,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18,578.56	N/A	10,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	763.16	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	393.04	N/A	223 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	8/07/2019	103,529.87	N/A	58,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,217.95	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,953.67	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	847.67	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	24,127.84	N/A	13,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	26,928.00	N/A	15,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,601.10	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	356.77	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	754.35	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	21,275.31	N/A	12,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	40.60	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,014.15	N/A	2,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	330.88	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,706.21	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	15,790.72	N/A	8,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,680.03	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	927.96	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,307.11	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	262.61	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,992.98	N/A	2,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,554.08	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,533.15	N/A	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,425.44	N/A	4,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,164.39	N/A	2,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	34,666.52	N/A	19,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,962.08	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	576.21	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	539.33	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,437.64	N/A	4,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	13,904.87	N/A	7,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	759.92	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10,804.64	N/A	6,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,643.96	N/A	4,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,839.59	N/A	4,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	483.61	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,465.76	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	17,318.18	N/A	9,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	290.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	733.20	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	32,373.53	N/A	18,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	27,350.40	N/A	15,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,936.99	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,461.17	N/A	1,961 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,007.13	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	17,305.83	N/A	9,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	476.55	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	52.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,869.38	N/A	3,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,466.08	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	645.08	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	30,212.16	N/A	17,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	733.20	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,970.06	N/A	5,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	685.79	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	943.78	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	261.22	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,325.16	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,152.94	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	42.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	449.58	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	357.79	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,050.72	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,909.60	N/A	1,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	93.55	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,414.40	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	140.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	472.59	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,191.65	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	18,481.87	N/A	10,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,312.17	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,004.16	N/A	5,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,850.52	N/A	3,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	12.36	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	15,533.77	N/A	8,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,224.73	N/A	2,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,680.02	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	158.18	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,043.12	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,112.02	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	722.01	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,400.53	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,940.24	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	500.91	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,439.68	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	62,397.79	N/A	35,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	36,787.90	N/A	20,843 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	120,291.81	N/A	68,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	689.72	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	10.61	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	61.78	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	20,508.93	N/A	11,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	52,869.46	N/A	29,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	796.77	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,089.86	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	332.39	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	40.71	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,557.42	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,066.42	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	377.97	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,461.76	N/A	5,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	211.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,375.84	N/A	4,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,313.43	N/A	5,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	13,412.96	N/A	7,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20,092.64	N/A	11,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	861.18	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,650.50	N/A	2,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,470.73	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,894.70	N/A	2,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	555.58	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,038.55	N/A	3,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,416.88	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,396.16	N/A	3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,085.01	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	42,775.73	N/A	24,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	303.95	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	886.97	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	901.70	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,618.02	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,993.22	N/A	3,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,941.42	N/A	3,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	21,970.54	N/A	12,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,127.13	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20,894.72	N/A	11,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	17,227.53	N/A	9,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	17,121.65	N/A	9,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,267.67	N/A	4,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,759.07	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,458.28	N/A	1,383 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/07/2019	26,516.18	N/A	14,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,728.87	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	253.83	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	843.45	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	8,018.22	N/A	4,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	19,163.42	N/A	10,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	80.55	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6,345.68	N/A	3,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,949.01	N/A	4,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	164.68	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	30,714.50	N/A	17,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	944.17	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	83.66	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	11,829.05	N/A	6,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,484.19	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,265.51	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	396.70	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	9,404.52	N/A	5,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,164.12	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	23,088.98	N/A	12,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	795.00	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	546.21	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	10.71	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3.57	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,435.01	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,723.11	N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,313.97	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	17,742.48	N/A	9,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	8.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,988.70	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,128.71	N/A	2,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	336.52	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	182.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	527.74	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	310.64	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	979.58	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	327.91	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,184.18	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,361.18	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15,821.46	N/A	8,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,761.15	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	668.12	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	12,639.17	N/A	7,161 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,185.70	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	194.15	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,513.55	N/A	3,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	14,564.20	N/A	8,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	871.53	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	775.93	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,429.65	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	18,144.27	N/A	10,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	701.70	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	8,708.40	N/A	4,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	377.01	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,060.50	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	118.26	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	9,579.85	N/A	5,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,690.23	N/A	2,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	21,335.01	N/A	12,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	12,614.79	N/A	7,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	456.02	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	39,575.43	N/A	22,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	164.74	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	127.39	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	972.27	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	513.30	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	175.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,495.65	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	882.00	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	23,046.30	N/A	13,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	46,045.62	N/A	26,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	37,147.26	N/A	21,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	213.20	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,635.23	N/A	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,000.58	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	23,479.56	N/A	13,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	18,657.41	N/A	10,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	922.24	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	456.75	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,967.28	N/A	3,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,053.50	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	300.57	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	249.89	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,038.04	N/A	1,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,789.01	N/A	1,596 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,186.38	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	280.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	777.64	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	169.44	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,481.00	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,972.96	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8.78	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	13,369.46	N/A	7,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,787.22	N/A	3,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	164.38	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	31,107.72	N/A	17,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	494.91	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	15,597.75	N/A	8,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,328.18	N/A	5,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	35,997.78	N/A	20,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,111.50	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	744.32	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	43,181.78	N/A	24,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,529.50	N/A	4,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	56,625.20	N/A	32,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,080.25	N/A	2,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	187,008.71	N/A	107,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	123.90	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14,190.34	N/A	8,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	25,060.34	N/A	14,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	42,078.96	N/A	24,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	56,647.50	N/A	32,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,370.25	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	749.00	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	43,116.49	N/A	24,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,621.11	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,740.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	79,118.18	N/A	45,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,367.27	N/A	5,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	35,484.22	N/A	20,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,680.72	N/A	2,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,630.41	N/A	4,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,250.84	N/A	6,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	19,717.68	N/A	11,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,592.10	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	144,442.22	N/A	83,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,108.23	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,268.11	N/A	4,173 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	41,184.06	N/A	23,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	53,830.11	N/A	31,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,111.58	N/A	5,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	91.96	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	886.93	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,328,803.20	N/A	763,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	29,207.64	N/A	16,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,831.50	N/A	6,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	29,920.08	N/A	17,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	368.03	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	273.78	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	531.68	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,985.50	N/A	1,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,821.78	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	102.37	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,778.00	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,465.08	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,335.95	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	685.33	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,106.10	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	941.09	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,359.57	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	26,386.50	N/A	15,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	89,268.09	N/A	51,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	284.13	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,976.92	N/A	7,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	18,975.00	N/A	11,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,120.44	N/A	2,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,241.92	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	50,012.93	N/A	28,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,044.92	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,823.10	N/A	2,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	72.87	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	270.48	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	776.66	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,183.09	N/A	2,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	619.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	279.05	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,816.98	N/A	5,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,719.32	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	250.85	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,322.00	N/A	1,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	108.36	N/A	63 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	33,273.53	N/A	19,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,278.47	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	310.05	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,245.61	N/A	4,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,642.20	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	26,773.52	N/A	15,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	301.45	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	893.97	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	10,873.05	N/A	6,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	776.66	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,600.07	N/A	2,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,256.34	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,378.50	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	37,232.40	N/A	21,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	196.34	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	24,542.59	N/A	14,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,517.28	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,725.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,197,738.23	N/A	694,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,650.42	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	330.91	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14,080.41	N/A	8,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	150.51	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,486.08	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	48,757.13	N/A	28,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,371.56	N/A	3,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,070.51	N/A	5,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	20.70	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	26,654.70	N/A	15,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,687.79	N/A	4,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,810.64	N/A	13,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	13,506.98	N/A	7,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	59,752.28	N/A	34,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,844.13	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,074.84	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	294.06	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	739.11	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	159.62	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,007.40	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,098.69	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,886.69	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,864,777.38	N/A	1,077,906 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,482.79	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,898.78	N/A	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,332.00	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15,542.25	N/A	9,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	49,811.10	N/A	28,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,046.37	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	442.04	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,464.95	N/A	4,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,860.52	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	654.72	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	888.77	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,752.38	N/A	2,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,217.89	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,622.56	N/A	2,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,101.29	N/A	7,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,658.40	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	359.84	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	656.27	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,871.38	N/A	5,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	18,265.18	N/A	10,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	26,761.95	N/A	15,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,958.38	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	906.94	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	21,445.19	N/A	12,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	639.84	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	291.95	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,563.86	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	681.62	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,418.60	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,383.23	N/A	2,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,595.90	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,954.61	N/A	8,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,543.16	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	12,900.61	N/A	7,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	27,651.75	N/A	16,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	259.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	28,841.27	N/A	16,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,122.65	N/A	1,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,500.52	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	53,623.08	N/A	30,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	313.95	N/A	182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	34.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	697.91	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	93,182.04	N/A	53,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	283.31	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	20,292.56	N/A	11,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	570.98	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	79.12	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,419.45	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	861.25	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,029.83	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	462,141.64	N/A	268,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	26,734.79	N/A	15,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	356.56	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	509.12	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	473.69	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,709.68	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	895.70	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	356.56	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	514.05	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	34.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	42,981.08	N/A	24,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,535.00	N/A	6,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	287.24	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,642.60	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	26,523.60	N/A	15,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	12.06	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,191.93	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,617.02	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	14,571.70	N/A	8,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	597.71	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	23,221.79	N/A	13,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	475.75	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,743.84	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,646.96	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,171.17	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,879.18	N/A	2,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,939.01	N/A	3,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	483.72	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,687.11	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,860.74	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,320.60	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,636.22	N/A	4,414 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	413.47	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,605.52	N/A	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,070.87	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	976.81	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	260.85	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,370.41	N/A	4,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	674.92	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	79.12	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,271.55	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3.47	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	876.65	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	153,605.59	N/A	8,8651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	85,916.99	N/A	49,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,714.18	N/A	7,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	19.09	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	20,076.65	N/A	11,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	53,094.36	N/A	30,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	267.58	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	25,704.34	N/A	14,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	55,309.83	N/A	31,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,051.46	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	26,949.12	N/A	15,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	179.92	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,591.03	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,938.85	N/A	5,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,435.72	N/A	2,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	86,105.56	N/A	49,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	70,646.28	N/A	40,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	25,676.66	N/A	14,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	700.65	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	27,024.36	N/A	15,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,354.24	N/A	5,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13.82	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,286.58	N/A	5,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	786.56	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	532.84	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,201.12	N/A	5,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	131.86	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,061.68	N/A	5,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	33,767.87	N/A	19,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,897.50	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,757.00	N/A	6,200 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	51,880.07	N/A	29,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	851.70	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,377.00	N/A	4,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,548.10	N/A	6,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	599.22	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	665,844.92	N/A	388,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	20,240.00	N/A	11,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,763.71	N/A	2,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,657.96	N/A	6,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	105,198.48	N/A	62,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,024.68	N/A	4,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,453.19	N/A	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,856.60	N/A	3,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,236.89	N/A	3,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	69,096.68	N/A	40,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,767.04	N/A	7,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	515.86	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,322.60	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	14,717.69	N/A	8,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,080.96	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,657.30	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	20,027.70	N/A	11,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	18,441.40	N/A	10,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,493.58	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,378.26	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,058.05	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	23,567.10	N/A	13,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,137.27	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,618.40	N/A	5,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,853.04	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,295.18	N/A	3,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,406.16	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	28,217.93	N/A	16,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,165.20	N/A	15,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	977.16	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	46.90	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,061.17	N/A	1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,747.03	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,697.90	N/A	2,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	802.33	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	39,293.43	N/A	23,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,239.30	N/A	729 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	290.64	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	501.75	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,643.18	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	61,374.17	N/A	36,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	26.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,491.65	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,307.02	N/A	15,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,370.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	532.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,497.57	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,786.98	N/A	7,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	52,429.65	N/A	31,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	22,289.49	N/A	13,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	13,704.17	N/A	8,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	45.23	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	100.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,935.42	N/A	2,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	500.24	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	98.83	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	21,350.95	N/A	12,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	14,487.25	N/A	8,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,585.49	N/A	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,011.10	N/A	14,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,380.95	N/A	4,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	85,171.67	N/A	51,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,729.83	N/A	2,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	103,904.84	N/A	61,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	567.84	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	63,312.03	N/A	38,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	625.59	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,698.17	N/A	3,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,194.25	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	38,533.37	N/A	23,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	559.45	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,271.56	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,075.48	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	187.58	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	68,008.92	N/A	41,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	285.57	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	71.17	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,281.22	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	221,798.14	N/A	134,017 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	23.38	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,356.60	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,345.99	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,801.30	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,753.54	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	832.91	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	310.89	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	879.46	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	787.75	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	318.02	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,586.03	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	21,989.99	N/A	13,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,821.51	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,417.07	N/A	2,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	134.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	223.78	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,724.93	N/A	1,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	156.28	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	680.21	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	56.44	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	278.05	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,802.76	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	839.56	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,031.30	N/A	4,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	123.58	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,571.25	N/A	5,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,390.44	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,648.38	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,077.50	N/A	3,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,528.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,281.44	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	133,239.54	N/A	79,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	451.42	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,770.05	N/A	3,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	442.20	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	545.33	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	52.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,031.84	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,061.75	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	111.22	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	18,620.56	N/A	11,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	42.77	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	51.46	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4.95	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,853.52	N/A	6,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,629.19	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,934.68	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,773.75	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	906.13	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,917.69	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	577.40	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	20,004.66	N/A	12,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,501.87	N/A	7,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,133.70	N/A	3,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,595.84	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	539.55	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	64.55	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,473.80	N/A	8,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,601.40	N/A	1,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	125.40	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,039.57	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,504.17	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	637.87	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	35,761.84	N/A	21,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	637.87	N/A	386 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	574.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	17,604.30	N/A	10,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,128.32	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,963.82	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	342.48	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	76,987.77	N/A	46,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	89.64	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	82.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	45,158.85	N/A	27,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,058.20	N/A	7,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	83.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,422.10	N/A	2,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,372.89	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,343.92	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	31,776.00	N/A	19,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,605.35	N/A	1,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,700.25	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,281.75	N/A	2,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,944.85	N/A	4,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,060.61	N/A	3,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	31,944.00	N/A	19,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,290.14	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29.70	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	102.15	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,732.03	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,889.08	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,300.20	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	53,370.90	N/A	32,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	22,296.45	N/A	13,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,235.65	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,390.25	N/A	5,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	609.77	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	68,937.07	N/A	41,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	227.46	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,766.82	N/A	7,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,668.30	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,522.60	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,745.28	N/A	2,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,901.43	N/A	5,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	847.09	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,130.60	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	637.45	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,186.36	N/A	1,908 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,212.87	N/A	3,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,731.79	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,765.52	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,759.47	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,286.15	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,069.04	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	479.05	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,854.77	N/A	7,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,813.50	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	276.81	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,131.23	N/A	4,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	91.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	725.87	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	118,963.06	N/A	71,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	25,435.77	N/A	15,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	637.45	N/A	380 Stapled Securities

Carol Australia Holdings Pty Limited	8/04/2019	12,710.58	N/A	7,284 Stapled Securities
Carol Australia Holdings Pty Limited	9/04/2019	6,634.35	N/A	3,846 Stapled Securities
Carol Australia Holdings Pty Limited	11/04/2019	14,870.69	N/A	8,571 Stapled Securities
Carol Australia Holdings Pty Limited	12/04/2019	3,248.00	N/A	1,856 Stapled Securities
Carol Australia Holdings Pty Limited	26/04/2019	13,580.82	N/A	7,524 Stapled Securities
Carol Australia Holdings Pty Limited	3/05/2019	5,193.05	N/A	2,959 Stapled Securities
Carol Australia Holdings Pty Limited	10/05/2019	3,494.85	N/A	2,026 Stapled Securities
Carol Australia Holdings Pty Limited	5/06/2019	7,098.39	N/A	4,139 Stapled Securities
Carol Australia Holdings Pty Limited	18/06/2019	20,672.85	N/A	11,055 Stapled Securities
Carol Australia Holdings Pty Limited	18/06/2019	24,369.84	N/A	13,032 Stapled Securities
Carol Australia Holdings Pty Limited	18/06/2019	4,250.88	N/A	2,304 Stapled Securities
Carol Australia Holdings Pty Limited	19/06/2019	44,455.86	N/A	23,901 Stapled Securities
Carol Australia Holdings Pty Limited	19/06/2019	134,543.10	N/A	72,335 Stapled Securities
Carol Australia Holdings Pty Limited	19/06/2019	70,283.82	N/A	37,787 Stapled Securities
Carol Australia Holdings Pty Limited	20/06/2019	800,302.17	N/A	431,267 Stapled Securities
Carol Australia Holdings Pty Limited	21/06/2019	6,284.22	N/A	3,434 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	22,896.90	N/A	13,390 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	382,845.06	N/A	223,886 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	3,450.78	N/A	2,018 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	692,125.92	N/A	404,752 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	86,043.78	N/A	50,318 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	363,599.01	N/A	212,631 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	185,098.95	N/A	108,245 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	193,380.48	N/A	113,088 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	8,550.00	N/A	5,000 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	1,121.76	N/A	656 Stapled Securities

Carol Australia Holdings Pty Limited	27/06/2019	3,007.89	N/A	1,759 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	109,050.12	N/A	63,772 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	21,121.92	N/A	12,352 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	13,515.84	N/A	7,904 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	264,717.10	N/A	149,086 Stapled Securities
Carol Australia Holdings Pty Limited	27/06/2019	834.48	N/A	488 Stapled Securities
Carol Australia Holdings Pty Limited	1/07/2019	264,717.10	N/A	149,086 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	17,334.90	N/A	9,878 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	6,786.20	N/A	3,867 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	429,364.36	N/A	244,666 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	20,369.12	N/A	11,607 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	80,463.92	N/A	45,851 Stapled Securities
Carol Australia Holdings Pty Limited	2/07/2019	4,122.26	N/A	2,349 Stapled Securities
Carol Australia Holdings Pty Limited	3/07/2019	762,998.39	N/A	436,448 Stapled Securities
Carol Australia Holdings Pty Limited	4/07/2019	354,182.69	N/A	201,825 Stapled Securities
Carol Australia Holdings Pty Limited	4/07/2019	103,038.95	N/A	58,715 Stapled Securities
Carol Australia Holdings Pty Limited	4/07/2019	101,219.12	N/A	57,678 Stapled Securities
Carol Australia Holdings Pty Limited	8/07/2019	39,999.96	N/A	22,792 Stapled Securities
Carol Australia Holdings Pty Limited	9/07/2019	17,240.52	N/A	9,768 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	5,080.05	N/A	2,862 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	17,655.93	N/A	9,947 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	10/07/2019	47,326.10	N/A	26,899 Stapled Securities
Carol Australia Holdings Pty Limited	12/07/2019	150.45	N/A	85 Stapled Securities
Carol Australia Holdings Pty Limited	12/07/2019	254.88	N/A	144 Stapled Securities
Carol Australia Holdings Pty Limited	12/07/2019	584.10	N/A	330 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	15,000.00	N/A	8,771 Stapled Securities
Carol Australia Holdings Pty Limited	16/07/2019	6,649.89	N/A	3,757 Stapled Securities
Carol Australia Holdings Pty Limited	22/07/2019	64,860.17	N/A	37,611 Stapled Securities
Carol Australia Holdings Pty Limited	22/07/2019	3,484.72	N/A	2,026 Stapled Securities
Carol Australia Holdings Pty Limited	23/07/2019	121,717.84	N/A	70,349 Stapled Securities
Carol Australia Holdings Pty Limited	23/07/2019	53,314.38	N/A	30,814 Stapled Securities
Carol Australia Holdings Pty Limited	29/07/2019	15,241.30	N/A	8,810 Stapled Securities
Carol Australia Holdings Pty Limited	2/08/2019	153,827.08	N/A	93,797 Stapled Securities

## Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

The below 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
<b>Transfer Date</b>	20190802;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
<b>Transfer Date</b>	20190730;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	