

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

To: Company Name/Scheme: **AVENTUS GROUP**

ACN/ARSN: Aventus Capital Limited (ACN 606 555 480) as responsible entity of the Aventus Retail Property Fund (ARSN 608 000 764) and Aventus Holding Limited (ACN 627 640 180) (together, **Aventus Group**)

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **9 September 2019**  
The holder became aware on: **11 September 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	27,766,743	27,766,743	5.08%

**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 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.	15,825,552 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.	7,585,875 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.	983,956 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.	376,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,926,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,045,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,463 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.	20,000 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.	Citibank N A Hong Kong	Not Applicable	4,486,337 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	6,943,810 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	1,833,573 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	2,561,832 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	4,983,355 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not Applicable	761,235 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	1,475,920 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	352,907 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited	Not Applicable	12,458 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	3,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	1,045,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	3,286,658 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:

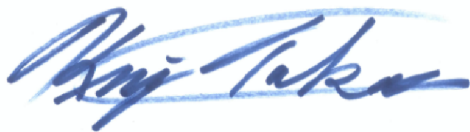
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

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

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

#### 8. Signature



Dated 12 September 2019

Kenji Takase Authorised signatory

**Annexure A**

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019



Kenji Takase

Authorised signatory

Dated 12 September 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 Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
Shintokyo Guarantee Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MU Business Partner Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution II Limited Partnership  
Mezzanine Solution III Limited Partnership  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital II, Limited Partnership  
Mitsubishi UFJ Capital III, Limited Partnership  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Life Science 1, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OiDE Fund Investment Limited Partnership  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
The Chukyo Bank, Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
Jibun Bank Corporation  
JACCS CO., LTD.  
Yume Shokei Fund No.2  
Marunouchi Capital Fund II Limited Partnership  
M·U·Trust Sougou Kanri Co., Ltd.  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.  
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
Mitsubishi UFJ Trust Hosyo Co., Ltd.  
M·U·Trust·Apple Planning Company, Ltd.  
The Master Trust Bank of Japan, Ltd.  
MU Investments Co., Ltd.  
Japan Shareholder Services Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 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.  
 Kenji Takase  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIOMBASHI 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  
 OX 2000 LLC  
 OX 2000-2 LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 7 Limited  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnivate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 Dah Sing Financial Holdings Limited  
 Dah Sing Banking Group Limited  
 Dah Sing Bank, Limited  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 MUTB Preferred Capital Limited  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Family Office Services Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities(Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 PT. Bank Nusantara Parahyangan, Tbk.  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 7 Limited  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 Carol Australia Holdings Pty Limited (ACN 630 725 558)  
 First State Investment Managers (Asia) Limited (ACN 054 571 701)  
 Colonial First State Managed Infrastructure Limited (ACN 006 464 428)  
 Colonial First State Asset Management (Australia) Limited (ACN 114 194 311)  
 Realindex Investments Pty Limited (ACN 133 312 017)  
 First State Investments (UK Holdings) Limited (Company No. 03904310)  
 Colonial First State Infrastructure Holdings Limited (ACN 085 313 926)  
 CFSGAM Services Pty Ltd (ACN 624 305 595)  
 CFSGAM IP Holdings Pty Limited (ACN 625 765 399)  
 First State Investments (US) LLC (File Number 546 9442)  
 First State Investments (Hong Kong) Limited (CR No. 0206616)  
 First State Investments (Japan) Limited (Company Number 0104-01-093090)  
 Total Keen Investment Limited (CR No. 0580652)  
 First State Nominees (HK) Limited (CR No. 0206615)  
 FSIB Ltd  
 First State Investments Holdings (Singapore) Limited (Registration No. 199901706Z)  
 First State Investments (Singapore)  
 SI Holdings Limited (Company No. SC109439)  
 First State Investment Management (UK) Limited (Company No. SC047708)  
 First State Investments International Limited (Company No. SC079063)  
 Colonial First State Investment Managers (UK) Limited (Company No. 00153197)  
 First State Investments (UK) Limited (Company No. 02294743)  
 First State Investment Services (UK) Limited (Company No. 03904320)  
 First State Investments (Ireland) Limited (Company No. 629188)  
 Colonial First State Infrastructure Managers (Australia) Pty Ltd (ACN 101 384 294)  
 First State Infrastructure Managers (International) Limited (Company number 298444)  
 CFSPAI Europe Holdco Limited (Company code C41260)

CFSPAI Europe Co Limited (Company code C41267)  
First State Investments Fund Management S.a.r.l. (Company No. B128117)  
First State Investments GIP Management S.a.r.l (Company No. B132521)  
EDIF II GP S.a.r.l. (Company No. B204413)  
First State European Diversified Infrastructure S.a.r.l. (Company No. B134314)  
First State Global Umbrella Fund plc  
First State Investments ICVC  
First State Funds plc  
ScotGems plc  
Scottish Oriental Small Companies Trust plc



## Annexure B

This is annexure B of 22 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019

Kenji Takase

Authorised signatory

Dated 12 September 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	896.04	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,375.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	33,137.46	N/A	14,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	8,172.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	508.48	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,923.63	N/A	2,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,951.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,410.74	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,343.84	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	492.48	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	78,258.25	N/A	34,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	125.40	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,404.48	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,507.15	N/A	1,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,538.25	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,862.24	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,335.33	N/A	2,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	540.14	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	476.86	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	494.94	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	33.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	12,362.37	N/A	5,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	676.46	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,619.06	N/A	4,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	27,608.16	N/A	12,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,864.60	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,851.64	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,356.10	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,742.56	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	726.40	N/A	320 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,914.55	N/A	2,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,837.24	N/A	3,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	15.89	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	903.46	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,682.07	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	15,835.52	N/A	6,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	53,543.92	N/A	23,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2.26	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,971.43	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,423.20	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	23,698.80	N/A	10,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	245.57	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,998.68	N/A	2,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,495.85	N/A	4,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,350.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,520.30	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	510.76	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,748.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	68,272.34	N/A	30,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	664.98	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	214,921.94	N/A	97,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	51,151.12	N/A	23,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,806.92	N/A	1,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	63,938.99	N/A	28,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	135,154.38	N/A	61,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,234.19	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	897.02	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	69,506.32	N/A	31,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,945.52	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	162,702.34	N/A	73,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	96,943.40	N/A	43,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	36,679.69	N/A	16,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	31,860.57	N/A	14,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,590.44	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	661.81	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,801.80	N/A	5,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,964.60	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,822.60	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	19,805.30	N/A	8,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	21,286.50	N/A	9,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	972.90	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,264.48	N/A	5,344 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	664.70	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,424.40	N/A	3,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,207.40	N/A	4,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	94.50	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	44.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,108.49	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,162.39	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,630.70	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	645.24	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	114.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	16,074.70	N/A	6,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	681.72	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	257.60	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,138.50	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,488.80	N/A	4,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2.33	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,441.44	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,012.24	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	60.06	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,794.10	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,473.08	N/A	3,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,933.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10,683.69	N/A	4,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,141.70	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	867.68	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,341.18	N/A	3,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,363.07	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,094.28	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	584.64	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,195.64	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,795.36	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	13,951.32	N/A	6,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	108,784.92	N/A	47,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,079.32	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,059.32	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	150,624.70	N/A	65,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,047.23	N/A	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,491.64	N/A	4,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	13,010.79	N/A	5,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	319.70	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	32,331.10	N/A	14,057 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/05/2019	233.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,453.32	N/A	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	78,976.22	N/A	34,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,239,876.33	N/A	536,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	146,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	400.20	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	641.70	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	27,502.86	N/A	11,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10,196.34	N/A	4,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,927.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,517.90	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,664.44	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	175.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	166.08	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	27.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,018.03	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,211.26	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	476.52	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	38,377.17	N/A	16,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	105,528.59	N/A	45,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	312,558.29	N/A	135,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	154,589.72	N/A	67,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,442.36	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	33,267.20	N/A	14,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,887.96	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,052.60	N/A	1,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,222.86	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	26,830.20	N/A	11,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,621.32	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	192,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,490.00	N/A	6,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,220.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	14,151.06	N/A	6,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10,480.47	N/A	4,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	275.88	N/A	121 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	64.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,752.00	N/A	4,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,092.12	N/A	2,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	8,493.00	N/A	3,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	16,527.80	N/A	7,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	349.61	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	59,736.00	N/A	26,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	59,736.00	N/A	26,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	437.95	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,255.84	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	738.72	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	374.74	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,199.21	N/A	2,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	172.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,853.20	N/A	1,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,022.07	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,200.04	N/A	3,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	511.79	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,323,123.07	N/A	577,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,859.38	N/A	2,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2.29	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	143.64	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,631.01	N/A	3,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,292.32	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,562.41	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6.87	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,493.61	N/A	3,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	232.56	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	8,381.20	N/A	3,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,026.65	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,399.40	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	462.58	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,150.42	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13,705.43	N/A	5,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	116,349.43	N/A	50,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	183.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,718.64	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,250.40	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,491.34	N/A	647 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	419.51	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	271.40	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	201.03	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	95.94	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,386.59	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	18.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,011.40	N/A	2,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	321.95	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	30.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	939.28	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	15,678.00	N/A	6,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	552.24	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	127.98	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,755.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	867.15	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	265,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11,150.10	N/A	4,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,263.82	N/A	6,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	693.84	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,095.78	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	606.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,938.45	N/A	2,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	25.85	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	592.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,351.75	N/A	4,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	39.78	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,396.59	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	579.22	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	50,789.91	N/A	21,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,678.12	N/A	7,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	23,587.42	N/A	10,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,595.68	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	81.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	37.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	148.48	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	84.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,504.55	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	641.55	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	40,828.76	N/A	17,340 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/06/2019	124,337.01	N/A	52,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	57,744.21	N/A	24,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,180.60	N/A	5,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	389.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	39,272.76	N/A	16,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,222.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,829.88	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	107,777.05	N/A	45,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	232,065.15	N/A	97,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	76,202.80	N/A	32,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,837.70	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,332.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	289.75	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,067.80	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	14,087.22	N/A	5,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	329,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	791.09	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	333.70	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	678.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,987.12	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	21,822.92	N/A	9,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,052.56	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	290.16	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	645.84	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	78,734.65	N/A	34,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,127.51	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,897.43	N/A	2,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	765.60	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,446.35	N/A	2,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,738.74	N/A	2,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,505.79	N/A	4,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,966.91	N/A	3,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,940.36	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	101,847.49	N/A	44,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	45,419.00	N/A	19,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	78,734.65	N/A	34,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,000 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,426.00	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	55,213.38	N/A	23,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	55,827.49	N/A	23,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	794.64	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	101,360.63	N/A	43,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	27,231.20	N/A	11,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	18,187.79	N/A	7,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	693.87	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,248.50	N/A	3,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	21.15	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,872.30	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	273.46	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	122.91	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,490.28	N/A	3,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	161.16	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	110,098.53	N/A	45,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	351.64	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	543.66	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,097.38	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	108,753.42	N/A	44,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	706,339.80	N/A	287,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	365.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,774.25	N/A	2,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	596,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,320.93	N/A	3,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	533.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,411.27	N/A	3,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,320.37	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,082.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	329.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	80,116.22	N/A	32,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,615.95	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	12,257.30	N/A	5,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,184.72	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	209.41	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	883.28	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9.66	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,080.65	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,419.00	N/A	1,025 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,294.70	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	703.20	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	200.86	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,688.09	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	801.78	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	932.67	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	793.65	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	254.93	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,651.20	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	297.60	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	48.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,382.40	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,931.12	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,092.68	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,033.68	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	689.26	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	24.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	546.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	433.18	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,315.38	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	8,883.04	N/A	3,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	684.93	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,953.18	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	437.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	20,534.36	N/A	8,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	66.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	399.97	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,301.60	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9,906.55	N/A	4,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,082.50	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	223.72	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	10,989.22	N/A	4,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	259.97	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	19,835.54	N/A	8,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	66.78	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,180.11	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,264.80	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,343.08	N/A	4,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	72,813.72	N/A	30,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,852.42	N/A	2,459 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	20,944.00	N/A	8,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	293,702.40	N/A	122,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,206.95	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	129.60	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21.42	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,018.14	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	19,959.62	N/A	8,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	15,163.43	N/A	6,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	15,163.43	N/A	6,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	97,093.89	N/A	39,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	161,136.19	N/A	67,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,412.05	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,830.27	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,502.00	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,232.43	N/A	2,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	257.05	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	224.02	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	241.08	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,479.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,109.24	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	108.02	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,744.60	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	47.12	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,856.14	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,806.90	N/A	1,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	257.05	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,732.80	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	383.15	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,036.88	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,618.68	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	135,651.78	N/A	55,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	46.74	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,487.06	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,680.30	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	491.87	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,683.33	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	78.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	935.90	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	81.02	N/A	33 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,009.82	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,677.78	N/A	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,047.26	N/A	3,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,432.85	N/A	993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,783.40	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	108.24	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,316.30	N/A	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	156.56	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,887.08	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	493.46	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,474.74	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	398.52	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	10,520.62	N/A	4,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,810.35	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	290.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,155.96	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,198.67	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,479.79	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,773.92	N/A	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9,027.45	N/A	3,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	536.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,158.16	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,640.78	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,316.95	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	383.08	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,592.71	N/A	2,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,268.88	N/A	1,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,970.10	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	422.12	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,180.74	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,060.88	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,868.02	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,070.10	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	615.03	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,535.92	N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,162.50	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,794.52	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	716.72	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	201.72	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	147.30	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	243.54	N/A	99 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,017.64	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	428.18	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,996.28	N/A	1,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,037.76	N/A	3,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	22.32	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	697.22	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	461.89	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,013.52	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,735.36	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,846.29	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4.91	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	437.19	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,420.08	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	345.10	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,791.76	N/A	1,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,370.85	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,818.62	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,011.06	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	691.92	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	782.28	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	62,442.30	N/A	25,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	724.16	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,496.34	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,251.45	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	82.96	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,788.00	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,024.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,660.12	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,196.29	N/A	3,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,868.98	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,640.83	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,726.73	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,380.65	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,190.40	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,042.04	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,044.00	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,663.20	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,299.20	N/A	2,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,528 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,491.36	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,087.66	N/A	2,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,180.98	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,924.56	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,849.12	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,439.90	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,987.62	N/A	2,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	32,084.01	N/A	13,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,603.92	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,836.00	N/A	3,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,228.82	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,666.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,420.23	N/A	3,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	32.24	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,682.80	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	129,742.32	N/A	51,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,052.92	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,103.62	N/A	2,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	172.04	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	172.72	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	91,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,605.26	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,605.29	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	666.79	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,942.08	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	666.60	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,561.84	N/A	1,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	294.06	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	189.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	129,742.32	N/A	51,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,695.00	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,588.12	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,582.16	N/A	1,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,930.40	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,730.74	N/A	3,831 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/08/2019	149.86	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	24,060.30	N/A	9,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,417.80	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,493.52	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,384.11	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,621.28	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	648.98	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	884.85	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	848.36	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,483.70	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	763.04	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	719.94	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,767.01	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,424.94	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,603.35	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	302.86	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,705.22	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,624.06	N/A	3,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	712.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,001.23	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,070.10	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,166.10	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,280.66	N/A	2,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,803.40	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,717.52	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	590.66	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	748.88	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,437.55	N/A	3,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,551.42	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,343.66	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,454.90	N/A	2,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	512.07	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,389.12	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,583.18	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	559.90	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,223.76	N/A	2,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,637.10	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	922.74	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,463.57	N/A	1,369 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/08/2019	288.42	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	106.47	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,630.95	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	239.40	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,605.00	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	261.04	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2.50	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,332.26	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	891.78	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,226.95	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,097.50	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	183.96	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	296.31	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,139.54	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	201.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,031.68	N/A	3,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	912.50	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,106.46	N/A	2,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,050.67	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	257.04	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	567.26	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,187.08	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,561.82	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	13,081.32	N/A	5,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	40.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,225.12	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	952.50	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,872.40	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	34,075.26	N/A	13,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	111.38	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,390.95	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	867.27	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,750.88	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,836.24	N/A	3,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,543.03	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	22,405.37	N/A	9,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	452.27	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,068.88	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,728 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	878.63	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	513.36	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	103.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	709.28	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,674.26	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,888.33	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,634.56	N/A	2,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	285.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	34,030.56	N/A	13,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	69.58	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	391,909.30	N/A	154,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	34,075.26	N/A	13,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	34,075.26	N/A	13,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,744.48	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,720.00	N/A	3,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,813.12	N/A	8,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	404.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,987.44	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,803.40	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,037.40	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	79.05	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	871.00	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	140.80	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,396.01	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,060.16	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,188.03	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,506.86	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,872.00	N/A	3,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,573.66	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,904.56	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,630.20	N/A	5,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,027.46	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,079.77	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,714.15	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,976.06	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,503.18	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,442.10	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,227.06	N/A	3,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	597.64	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	327.98	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,515.80	N/A	583 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,215.40	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	708.89	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,841.80	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	374.40	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,485.95	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,598.32	N/A	1,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,548.43	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	20,334.60	N/A	7,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	382.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,069.97	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	304.20	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	488.80	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	367.31	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	288.31	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,108.55	N/A	6,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	196.47	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,810.71	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,685.00	N/A	3,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,664.20	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	554.87	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,772.40	N/A	3,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	323.30	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	630.41	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	686.28	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	358.43	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	915.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10.46	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	365.84	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,243.49	N/A	2,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,909.70	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	648.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,409.76	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,017.90	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,202.90	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,759.73	N/A	2,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,439.18	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,433.65	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	798.66	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,350.88	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,748.96	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,900.75	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	954.94	N/A	359 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,364.88	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	708.75	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,577.57	N/A	2,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,436.26	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	589.84	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	363.12	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,862.88	N/A	1,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,038.19	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,958.38	N/A	3,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	930.94	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	478.75	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,020.87	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	645.88	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,517.38	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	399.60	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,149.90	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,402.46	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	352.42	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,908.88	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,730.43	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,828.78	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,999.90	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16,299.45	N/A	6,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,089.82	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,083.38	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,999.26	N/A	3,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	848.88	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,059.05	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,413.60	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,598.66	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	367.77	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,227.66	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	814.32	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,845.40	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,490.30	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,842.42	N/A	3,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,853.29	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,666.98	N/A	4,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	26,084.81	N/A	9,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,114.66	N/A	3,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,934 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	65,455.72	N/A	27,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	53,061.91	N/A	22,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	116,955.00	N/A	49,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	105,396.59	N/A	44,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	232,901.18	N/A	99,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	75,437.38	N/A	32,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	70.74	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,419.84	N/A	2,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,963.56	N/A	7,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,577.88	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	96.35	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	45.79	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	60.26	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	91.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,383.50	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16,085.08	N/A	6,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,354.32	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	522.72	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	457.62	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	393.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	171.28	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,769.75	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	123.14	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	116,980.11	N/A	43,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,603.76	N/A	3,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,669.22	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	865.92	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,476.40	N/A	5,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,113.01	N/A	4,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	778.25	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,485.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,819.27	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,287.74	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,847.66	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,180 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,133.49	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,750,493.89	N/A	1,020,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,752.66	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,685.30	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,199.95	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,633.64	N/A	2,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,815.36	N/A	2,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,000 Stapled Securities

### Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019



Kenji Takase

Authorised signatory

Dated 12 September 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>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20190709; 20190717; 20190722;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> As stated above.	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20190801; 20190802; 20190805; 20190806; 20190807; 20190808; 20190809; 20190815; 20190820; 20190821; 20190827; 20190828; 20190829; 20190830; 20190902;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No

**If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

**Schedule**

<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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
<b>Transfer Date</b>	20190326; 20190329; 20190401; 20190405; 20190409; 20190410; 20190412; 20190415; 20190416; 20190417; 20190418; 20190423; 20190523; 20190524; 20190527; 20190528; 20190529; 20190530; 20190531; 20190606; 20190607; 20190613; 20190614; 20190617; 20190618; 20190619; 20190620; 20190621; 20190625; 20190628; 20190703; 20190708; 20190711; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190730; 20190731; 20190801; 20190802; 20190814; 20190815; 20190816; 20190819; 20190820; 20190821; 20190830; 20190903; 20190904;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> At any time the client may return to the prime broker shares which the client previously sold short.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The prime broker may require the client to return shares delivered on behalf of the client at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

**Schedule**

<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20190830; 20190902; 20190903; 20190904; 20190905; 20190906; 20190909;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

**Schedule**

<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
<b>Transfer Date</b>	20190902;
<b>Holder of Voting Rights</b>	Borrower

Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190613; 20190619; 20190621; 20190624; 20190701; 20190717; 20190822; 20190904; 20190906; 20190909;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED
Transfer Date	20190909;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

<b>If yes, detail</b> 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
<b>If yes, detail</b> 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
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	