Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

AVENTUS GROUP To: Company Name/Scheme:

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

ACN/ARSN:

Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 9 September 2019 11 September 2019 The holder became aware on:

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

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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:

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

Rvoshin 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.

AnnexureA

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-NIHOMBASHI TSUSHO CO., LTD.

Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

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 Finnovate Co., Ltd.

Tesco Card Services Limited

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

BOT Lease(Eurasia)LLC

Dah Sing Financial Holdings Limited

Dah Sing Banking Group Limited

Dah Sing Bank, Limited

BOT Lease (Tianjin) Co., Ltd.

BOTL Factoring (Shanghai) Co., Ltd.

BOT LEASE MEXICO S.A. DE C.V. GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II. L.P.

Security Bank Corporation

Mitsubishi UFJ Trust International Limited

AnnexureA

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)

AnnexureA

CFSPAI Europe Co Limited (Company code C41267)
First State Investments Fund Management S.a.r.I. (Company No. B128117)
First State Investments GIP Management S.a.r.I (Company No. B132521)
EDIF II GP S.a.r.I. (Company No. B204413)
First State European Diversified Infrastructure S.a.r.I. (Company No. B134314)

Fist 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

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Kenji Takase

Authorised signatory

Dated 12 September 2019

Holder of volument interest	Date of comminition	Consideration cosh	Consideration was each	Class and number of
Holder of relevant interest Mitsubishi UFJ Financial	Date of acquisition	Consideration cash	Consideration non-cash	securities affected
	10/05/2019	896.04	NI/A	202 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	10/05/2019	696.04	IN/A	393 Stapled Securities
	10/05/2010	11 275 00	NI/A	E 000 Stanlad Securities
Group, Inc.	10/05/2019	11,375.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial	10/05/2010	22.427.40	N/A	4.4.500 Stanlad Saavuitiaa
Group, Inc.	10/05/2019	33,137.46	N/A	14,598 Stapled Securities
Mitsubishi UFJ Financial	10/05/0010	0.470.00		
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				İ .
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	10/00/2010	120.10		Co chapica cocannaco
Group, Inc.	13/05/2019	1,404.48	N/A	616 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	1,101110		0.0000000000000000000000000000000000000
Group, Inc.	14/05/2019	3,507.15	N/A	1,545 Stapled Securities
Mitsubishi UFJ Financial	14/00/2013	0,007.10	I WA	1,040 Gtapica Gecarities
Group. Inc.	14/05/2019	4,538.25	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial	14/00/2013	4,000.20	I WA	2,017 Gtapica Gecantics
Group, Inc.	14/05/2019	1,862.24	N/A	824 Stapled Securities
Mitsubishi UFJ Financial	14/00/2013	1,002.24	I WA	024 Gtapica Gecanties
Group, Inc.	14/05/2019	5,335.33	N/A	2,366 Stapled Securities
Mitsubishi UFJ Financial	14/00/2013	0,000.00	I WA	2,000 Gtapica Gecarities
Group, Inc.	15/05/2019	540.14	N/A	239 Stapled Securities
Mitsubishi UFJ Financial	13/03/2019	340.14	19/6	239 Stapled Securities
Group, Inc.	15/05/2019	476.86	N/A	211 Stapled Securities
Mitsubishi UFJ Financial	10/00/2013	470.00	I WA	211 Otapica Occurrics
Group, Inc.	15/05/2019	494.94	NI/A	219 Stapled Securities
Mitsubishi UFJ Financial	10/00/2013	704.04	I WA	213 Stapica Securities
Group, Inc.	15/05/2019	33.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial	10/00/2013	00.00	I WA	19 Stapica Securities
Group, Inc.	15/05/2019	12,362.37	N/A	5,458 Stapled Securities
Mitsubishi UFJ Financial	13/03/2019	12,302.37	19/6	5,456 Stapled Securities
Group, Inc.	15/05/2019	676.46	N/A	298 Stapled Securities
Mitsubishi UFJ Financial	10/00/2013	070.40	I WA	230 Otapica Occurrics
Group, Inc.	16/05/2019	10,619.06	N/A	4,678 Stapled Securities
Mitsubishi UFJ Financial	10/03/2019	10,019.00	19/6	4,070 Stapled Securities
Group, Inc.	16/05/2019	27,608.16	N/A	12,216 Stapled Securities
Mitsubishi UFJ Financial	10/00/2019	27,006.10	19/73	12,210 Stapled Securities
Group, Inc.	16/05/2019	3,864.60	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	3,004.00	1973	1,7 TO Otapica Decurities
Group, Inc.	16/05/2019	2,851.64	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial	10/00/2019	2,851.04	19/73	1,200 Gtapieu Gecurities
Group, Inc.	16/05/2019	3,356.10	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	3,030.10	1973	1,-100 Otapica decurities
Group, Inc.	16/05/2019	3,742.56	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial	10/00/2013	3,742.50	19/73	1,000 Gtapled Securities
Group, Inc.	16/05/2019	11.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	11.30	1973	o otapica ocourties
Group, Inc.	17/05/2019	726.40	N/A	320 Stapled Securities
стоар, пто.	11/00/2010	720.40	1.07.1	ozo otapica decultues

Mitsubishi UFJ Financial	1			1
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	1170072010	10.00		- Ctapiou Codantioo
Group, Inc.	17/05/2019	903.46	N/A	398 Stapled Securities
Mitsubishi UFJ Financial	47/05/2040	4 000 07	NI/A	744 Charled Consulting
Group, Inc. Mitsubishi UFJ Financial	17/05/2019	1,682.07	N/A	741 Stapled Securities
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	20/05/2040	2.20	NI/A	4 Chambad Canumitian
Group, Inc. Mitsubishi UFJ Financial	20/05/2019	2.26	IN/A	1 Stapled Securities
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	21/05/2019	23,698.80	N/A	10,440 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	21/03/2019	23,090.00	IN/A	10,440 Stapled Securities
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/Δ	4,174 Stapled Securities
Mitsubishi UFJ Financial	2.735/2015	ə, 1 əJ.05		., . r -r Otapica Occurries
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/Δ	226 Stapled Securities
Mitsubishi UFJ Financial	21/03/2019	310.70	IN/A	220 Stapled Securities
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	22,00,2010	001.00	14/73	ooo otapioa ocoantico
Group, Inc.	22/05/2019	214,921.94	N/A	97,249 Stapled Securities
Mitsubishi UFJ Financial	00/05/00/0	54.454.40	****	00 445 01 4 40 111
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	51,151.12	N/A	23,145 Stapled Securities
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	00/05/0040	405 454 00	N 1/A	04 455 04
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	135,154.38	N/A	61,155 Stapled Securities
Group, Inc.	22/05/2019	3,234.19	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial		•		<u>'</u>
Group, Inc.	22/05/2019	897.02	N/A	405 Stapled Securities
Mitsubishi UFJ Financial	22/05/2040	CO FOC 22	NI/A	24 450 Charled Consulting
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	69,506.32	IN/A	31,450 Stapled Securities
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/Δ	43,865 Stapled Securities
Mitsubishi UFJ Financial	2210012013	90,943.40	IN/C	TO,000 Glapieu Securilles
Group, Inc.	22/05/2019	36,679.69	N/A	16,597 Stapled Securities
Mitsubishi UFJ Financial	00/05/00/10			
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		1,000.44		Stapies Soodings
Group, Inc.	22/05/2019	661.81	N/A	289 Stapled Securities
Mitsubishi UFJ Financial	22/05/2040	10.007.55	NI/A	E E00 04-11-1-0 : ""
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	12,801.80	IN/A	5,566 Stapled Securities
Group, Inc.	22/05/2019	11,964.60	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial		,. 3 1100		
Group, Inc.	22/05/2019	3,822.60	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial	22/05/2010	40.005.00	NI/A	9 611 Stanlad Committee
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	19,805.30	IN/M	8,611 Stapled Securities
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	22/05/2019	10 064 40	N/A	5,344 Stapled Securities
Group, Inc.	22/05/2019	12,264.48	IN/A	10,044 Stapled Securities

Mitsubishi UFJ Financial	1			
Group, Inc.	22/05/2019	664.70	N/A	289 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	7,424.40	N/A	3,228 Stapled Securities
Group, Inc.	22/05/2019	10,207.40	N/A	4,438 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	94.50	N/A	42 Stapled Securities
Group, Inc.	23/05/2019	44.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	1,108.49	N/A	483 Stapled Securities
Group, Inc.	23/05/2019	3,162.39	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	1,630.70	N/A	709 Stapled Securities
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		,		у, стород по
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		207.00		Stap.ou Gooding
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	24/03/2019	9,400.00	IN/A	4,090 Stapled Securities
Group, Inc.	24/05/2019	4.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial	24/05/2019	2.33	NI/A	1 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	24/05/2019	2.33	IN/A	1 Stapled Securities
Group, Inc.	24/05/2019	1,441.44	N/A	624 Stapled Securities
Mitsubishi UFJ Financial	24/05/2040	2.042.24	NI/A	4 204 Charled Consulting
Group, Inc. Mitsubishi UFJ Financial	24/05/2019	3,012.24	IN/A	1,304 Stapled Securities
Group, Inc.	24/05/2019	60.06	N/A	26 Stapled Securities
Mitsubishi UFJ Financial	0.1/05/00.10	4.704.40		770 01 1 10 11
Group, Inc. Mitsubishi UFJ Financial	24/05/2019	1,794.10	N/A	770 Stapled Securities
Group, Inc.	24/05/2019	8,473.08	N/A	3,668 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	24/05/2019	9,933.00	N/A	4,300 Stapled Securities
Group, Inc.	27/05/2019	10,683.69	N/A	4,634 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	27/05/2019	1,141.70	N/A	490 Stapled Securities
Group, Inc.	27/05/2019	867.68	N/A	374 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	27/05/2019	7,341.18	N/A	3,234 Stapled Securities
Group, Inc.	27/05/2019	2,363.07	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial				404 011 10
Group, Inc. Mitsubishi UFJ Financial	27/05/2019	1,094.28	IN/A	481 Stapled Securities
Group, Inc.	27/05/2019	584.64	N/A	252 Stapled Securities
Mitsubishi UFJ Financial	07/05/0040			
Group, Inc. Mitsubishi UFJ Financial	27/05/2019	2,195.64	N/A	963 Stapled Securities
Group, Inc.	27/05/2019	5,795.36	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	27/05/2019	13,951.32	N/A	6,119 Stapled Securities
Group, Inc.	28/05/2019	108,784.92	N/A	47,091 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	28/05/2019	2,079.32	N/A	916 Stapled Securities
Group, Inc.	28/05/2019	5,059.32	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	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		10,010.70		
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 Borrowed by an entity controlled	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	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	20/00/2010	1,200,010.00	Collateral Received by an entity	occ,140 Ctapica Cocaniaco
Group, Inc.	29/05/2019	N/A	controlled by Morgan Stanley - see Annexure C	146,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	29/05/2019	400.20	N/A	174 Stapled Securities
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		1,700 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/05/2019	2,517.90	Borrowed by an entity controlled	1,090 Stapled Securities
Group, Inc.	30/05/2019	N/A	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		76 Stapled Securities
Mitsubishi UFJ Financial	30/05/2019			,
Group, Inc. Mitsubishi UFJ Financial	30/05/2019	166.08		73 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	30/05/2019	2,018.03		12 Stapled Securities 889 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	30/05/2019	4,211.26	N/A	1,843 Stapled Securities
Group, Inc.	30/05/2019	476.52		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	24/05/2040	454 500 70	NI/A	67 040 Charled Consulting
Group, Inc.	31/05/2019	154,589.72	Collateral Received by an entity	67,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	N/A	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. Mitsubishi UFJ Financial	31/05/2019	4,887.96		2,116 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	31/05/2019	4,052.60	N/A	1,762 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	31/05/2019	1,222.86	N/A	534 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	31/05/2019	26,830.20	N/A	11,640 Stapled Securities
Group, Inc.	31/05/2019	1,621.32	N/A Borrowed by an entity controlled	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	by Morgan Stanley - see Annexure C	192,344 Stapled Securities
Mitsubishi UFJ Financial		14,490.00	N/A	6,300 Stapled Securities
Group, Inc.	3/06/2019			
Mitsubishi UFJ Financial Group, Inc.	3/06/2019 3/06/2019	3,220.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial				1,400 Stapled Securities 6,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	3/06/2019	3,220.00	N/A	•
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	3/06/2019 4/06/2019	3,220.00 14,151.06	N/A N/A	6,126 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	4/00/2019	0,092.12	IN/A	2,040 Stapled Securities
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	NI/A	153 Stapled Securities
Mitsubishi UFJ Financial	4/00/2019	349.01	IN/A	133 Stapled Securities
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	5/06/2019	427.05	NI/A	100 Stanlad Securities
Group, Inc. Mitsubishi UFJ Financial	5/06/2019	437.95	N/A	190 Stapled Securities
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	5/00/2040	274.74	NI/A	404 Okambad Caassiikiaa
Group, Inc. Mitsubishi UFJ Financial	5/06/2019	374.74	N/A	164 Stapled Securities
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	0.00.2010	2,022.01	147.	oco otapioa ocoantico
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	6/06/2019	1 222 122 07	NI/A	577 702 Stanlad Socurities
Group, Inc. Mitsubishi UFJ Financial	0/00/2019	1,323,123.07	IN/A	577,783 Stapled Securities
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	6/06/2019	143.64	NI/A	63 Stanlad Socurities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019	143.04	N/A	63 Stapled Securities
Group, Inc.	6/06/2019	8,631.01	N/A	3,769 Stapled Securities
Mitsubishi UFJ Financial		0,001.01		
Group, Inc.	6/06/2019	3,292.32	N/A	1,444 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial		3,292.32		,
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019			1,444 Stapled Securities 2,429 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	6/06/2019	3,292.32 5,562.41	N/A	2,429 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.		3,292.32	N/A	,
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,292.32 5,562.41	N/A N/A	2,429 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019	3,292.32 5,562.41 6.87	N/A N/A N/A Borrowed by an entity controlled	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Group, Inc.	6/06/2019 6/06/2019 6/06/2019	3,292.32 5,562.41 6.87 8,493.61	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019	3,292.32 5,562.41 6.87 8,493.61	N/A N/A N/A Borrowed by an entity controlled	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019	3,292.32 5,562.41 6.87 8,493.61	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56	N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019 6/06/2019 7/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019 6/06/2019 7/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 220 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 220 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 937 Stapled Securities 5,998 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 937 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42 13,705.43 116,349.43	N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 3,7 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42	N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 937 Stapled Securities 5,998 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42 13,705.43 116,349.43	N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 3,7 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 12/06/2019 12/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42 13,705.43 116,349.43 183.20 1,718.64	N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 203 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities 50,781 Stapled Securities 80 Stapled Securities 744 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 12/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42 13,705.43 116,349.43	N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 937 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities 80 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/06/2019 6/06/2019 7/06/2019 7/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 12/06/2019 12/06/2019	3,292.32 5,562.41 6.87 8,493.61 N/A 232.56 N/A 8,381.20 2,026.65 3,399.40 462.58 2,150.42 13,705.43 116,349.43 183.20 1,718.64	N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	2,429 Stapled Securities 3 Stapled Securities 3,709 Stapled Securities 700 Stapled Securities 102 Stapled Securities 220 Stapled Securities 3,644 Stapled Securities 885 Stapled Securities 1,478 Stapled Securities 202 Stapled Securities 203 Stapled Securities 5,998 Stapled Securities 5,998 Stapled Securities 50,781 Stapled Securities 80 Stapled Securities 744 Stapled Securities

In the second				
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	419.51	N/A	182 Stapled Securities
Mitsubishi UFJ Financial	12/00/2019	419.51	IN/A	102 Stapled Securities
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	40/00/0040	05.04	A1/A	44.0411.0
Group, Inc. Mitsubishi UFJ Financial	13/06/2019	95.94	N/A	41 Stapled Securities
Group, Inc.	13/06/2019	2,386.59	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial	10,00,2010	2,000.00		1,007 Stapica Socialisto
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	40/00/0040	204.05	A1/A	407 04 1 - 4 0 11
Group, Inc. Mitsubishi UFJ Financial	13/06/2019	321.95	N/A	137 Stapled Securities
Group, Inc.	13/06/2019	30.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial	10,00,2010	00.01		To Grapion Cocuminos
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	40/00/0040	550.04	A1/A	000 01 1 - 1 0 11
Group, Inc. Mitsubishi UFJ Financial	13/06/2019	552.24	N/A	236 Stapled Securities
Group, Inc.	13/06/2019	127.98	N/A	54 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	127.00	14/73	or ctapica decarties
Group, Inc.	13/06/2019	7,755.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled	
Group, Inc.			by Morgan Stanley - see	
	14/06/2019	N/A	Annexure C	664 Stapled Securities
Mitsubishi UFJ Financial	44/00/0040	007.45	A1/A	000 01 1 - 1 0 11
Group, Inc.	14/06/2019	867.15	N/A Borrowed by an entity controlled	369 Stapled Securities
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	17/06/2019	N/A	Annexure C	265,000 Stapled Securities
Mitsubishi UFJ Financial	11700/2010		, amonaro o	Zoo,ooo etapiea eesainaee
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	40/00/0040	202.04	A1/A	004.04.04.04.00.000000
Group, Inc. Mitsubishi UFJ Financial	18/06/2019	693.84	N/A	294 Stapled Securities
Group, Inc.	18/06/2019	7,095.78	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial	10/00/2010	7,000.70	14/73	Z,004 Stapled Securities
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	10/00/0010	05.05	****	
Group, Inc. Mitsubishi UFJ Financial	19/06/2019	25.85	N/A	11 Stapled Securities
Group, Inc.	19/06/2019	592.50	N/Δ	250 Stapled Securities
Mitsubishi UFJ Financial	13/03/2013	332.30	19/73	250 Stapica Scennics
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	19/00/2019	319.22	IN/A	247 Stapled Securities
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	00/00/00/0	00 507 40	****	40 440 04 1 10 141
Group, Inc.	20/06/2019	23,587.42		10,146 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled by Morgan Stanley - see	
Group, Inc.	20/06/2019	N/A	Annexure C	600,000 Stapled Securities
Mitsubishi UFJ Financial	20/00/2010	1477	7 tilloxaro o	occ,coc ctapica cocartico
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	20/00/2040	<u> </u>	NI/A	40 0411 01"
Group, Inc. Mitsubishi UFJ Financial	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	20,00/2010	140.40	147.5	on otapica decunites
Group, Inc.	20/06/2019	84.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial				
	20/06/2019	11,504.55	N/A	4,927 Stapled Securities
Group, Inc.	20/00/2010			i
Mitsubishi UFJ Financial			****	070 01 1 1 2
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	641.55	N/A	273 Stapled Securities
Mitsubishi UFJ Financial		641.55 40,828.76		273 Stapled Securities 17,340 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/06/2019	12/ 227 01	NI/A	52,806 Stapled Securities
Mitsubishi UFJ Financial	21/06/2019	124,337.01	IN/A	52,000 Stapled Securities
Group, Inc.	21/06/2019	57,744.21	N/A	24,524 Stapled Securities
Mitsubishi UFJ Financial		,	Borrowed by an entity controlled	•
Group, Inc.			by Morgan Stanley - see	
* '	21/06/2019	N/A	Annexure C	81,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,180.60	N/Δ	5,585 Stapled Securities
Mitsubishi UFJ Financial	21/00/2013	10,100.00	11/73	0,000 Otapica Occarities
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	NI/A	520 Stapled Securities
Mitsubishi UFJ Financial	21/00/2019	1,222.00	IN/A	320 Stapled Securities
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	0.4/0.0/0.40	000 005 45	****	07.040.04 1.10 111
Group, Inc. Mitsubishi UFJ Financial	24/06/2019	232,065.15	N/A	97,613 Stapled Securities
Group, Inc.	24/06/2019	76,202.80	N/A	32,053 Stapled Securities
Mitsubishi UFJ Financial	2 1/ 00/2010	. 0,202.00		oz,oco otapioa ocoanico
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	24/06/2010	290.75	NI/A	122 Stanlad Securities
Group, Inc. Mitsubishi UFJ Financial	24/06/2019	289.75	N/A	122 Stapled Securities
Group, Inc.	24/06/2019	9,067.80	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial		3,001.00	2.00.2	-,- · · · - · - - · · · · · · · · · · ·
Group, Inc.	24/06/2019	14,087.22	N/A	5,919 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled	
Group, Inc.	0.4/0.0/0.40	21/2	by Morgan Stanley - see	
этэр, шэ	24/06/2019	N/A	Annexure C	329,344 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled by Morgan Stanley - see	
Group, Inc.	25/06/2019	N/A	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. Mitsubishi UFJ Financial	25/06/2019	333.70	N/A	142 Stapled Securities
Group, Inc.	25/06/2019	678.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial	20,00,2010	070.00	13/73	200 Stapiou Scouritios
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	20/00/2040	4.050.50	N1/A	44C Charled Consumition
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	1,052.56	N/A	446 Stapled Securities
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	07/00/00/0	70 70 4 05	****	
Group, Inc.	27/06/2019	78,734.65	N/A Borrowed by an entity controlled	34,043 Stapled Securities
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	27/06/2019	N/A	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	27/06/2010	E 007 40	NI/A	2 FF2 Stanlad Committee
Group, Inc. Mitsubishi UFJ Financial	27/06/2019	5,897.43	IN/A	2,553 Stapled Securities
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	28/06/2010	0.505.70	N/A	4 151 Stanlad Socurities
Group, Inc. Mitsubishi UFJ Financial	28/06/2019	9,505.79	IN/FX	4,151 Stapled Securities
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	4/07/2040	10101= :-	NI/A	44 005 04-1-1-0
Group, Inc.	1/07/2019	101,847.49	IN/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		70,713.00		,, oo otapica occurities
Group, Inc.	1/07/2019	78,734.65	N/A	34,043 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled	
Group, Inc.	1/07/00 10		by Morgan Stanley - see	40.000.01
	1/07/2019	N/A	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	707/2010	1,120.00	1071	·
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		,	Borrowed by an entity controlled	,
Group, Inc.	2/07/2019	NI/A	by Morgan Stanley - see	26 000 Stanlad Securities
Mitsubishi UFJ Financial	2/07/2019	IN/A	Annexure C	26,000 Stapled Securities
Group, Inc.	2/07/2019	794.64	N/A	344 Stapled Securities
Mitsubishi UFJ Financial	0/07/0040	404 000 00	A1/A	40.040.04
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	101,360.63	N/A	43,348 Stapled Securities
Group, Inc.	3/07/2019	27,231.20	N/A	11,867 Stapled Securities
Mitsubishi UFJ Financial	0/07/00/10	40 407 70		7 000 01 1 10 11
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	18,187.79	N/A	7,926 Stapled Securities
Group, Inc.	3/07/2019	693.87	N/A	303 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	8,248.50	N/A	3,525 Stapled Securities
Group, Inc.	4/07/2019	21.15	N/A	9 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	1,872.30	N/A	790 Stapled Securities
Group, Inc.	4/07/2019	273.46	N/A	113 Stapled Securities
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	122.91	N/A	51 Stapled Securities
Group, Inc.	4/07/2019	7,490.28	N/A	3,108 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	161.16	N/A	68 Stapled Securities
Group, Inc.	5/07/2019	110,098.53	N/A	45,215 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	351.64	N/A	149 Stapled Securities
Group, Inc.	5/07/2019	543.66	N/A	221 Stapled Securities
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	3,097.38	N/A	1,254 Stapled Securities
Group, Inc.	8/07/2019	108,753.42	N/A	44,171 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/07/2019	706,339.80	N/A	287,130 Stapled Securities
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 Borrowed by an entity controlled	2,765 Stapled Securities
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	9/07/2019	N/A	Annexure C	596,600 Stapled Securities
Mitsubishi UFJ Financial	9/07/2019	7,320.93	N/A	2 000 Stanlad Socurities
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	7,320.93	IN/A	3,089 Stapled Securities
Group, Inc.	9/07/2019	533.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial	0/07/2010	0.411.27	NI/A	2 071 Stanlad Congrition
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	9,411.27	IV/A	3,971 Stapled Securities
Group, Inc.	9/07/2019	3,320.37	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial	0/07/2010	0.000.00	N/A	3 800 Stanlad Saguritian
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	9,082.00	IVA	3,800 Stapled Securities
Group, Inc.	9/07/2019	329.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial	10/07/2010	00 440 00	NI/A	22 000 Stanlad Saguritis -
Group, Inc.	10/07/2019	80,116.22	Borrowed by an entity controlled	32,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.			by Morgan Stanley - see	
Mitsubishi UFJ Financial	10/07/2019	N/A	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. Mitsubishi UFJ Financial	10/07/2019	12,257.30	N/A	5,065 Stapled Securities
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	1			T
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		200.00	1471	oo dagaa dadamad
Group, Inc.	11/07/2019	1,688.09	N/A	699 Stapled Securities
Mitsubishi UFJ Financial	11/07/2010	004.70	NI/A	222 Stanlad Convition
Group, Inc. Mitsubishi UFJ Financial	11/07/2019	801.78	N/A	332 Stapled Securities
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	11/01/2010	204.00	1477	100 Otapioa Ocoantico
Group, Inc.	11/07/2019	1,651.20	N/A	688 Stapled Securities
Mitsubishi UFJ Financial	14/07/0040	007.00	N/A	40.4.04
Group, Inc. Mitsubishi UFJ Financial	11/07/2019	297.60	N/A	124 Stapled Securities
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	12/01/2010	2,001.12	1477	1,242 Otapida Godantido
Group, Inc.	12/07/2019	1,092.68	N/A	463 Stapled Securities
Mitsubishi UFJ Financial	10/07/0040	4 000 00	N 1/A	400 04
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	1,033.68	N/A	438 Stapled Securities
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	12/01/2010	0.10.20	1477	200 Otapioa Ocoantico
Group, Inc.	12/07/2019	433.18	N/A	179 Stapled Securities
Mitsubishi UFJ Financial	10/07/0040	4 045 00	N/A	4 047 04 - 1 - 1 0 11
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	4,315.38	N/A	1,817 Stapled Securities
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	12/01/2010	0,000.10	1471	1,001 Grapiou Godanius
Group, Inc.	12/07/2019	437.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial	12/07/2019	20,534.36	NI/A	8,701 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	20,334.30	IN/A	0,701 Stapled Securities
Group, Inc.	12/07/2019	66.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	15/07/2019	399.97	N/A	167 Stapled Securities
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/Δ	2 Stapled Securities
Mitsubishi UFJ Financial	10/01/2010	4.70	13//3	2 Stapica Occurries
Group, Inc.	15/07/2019	2,082.50	N/A	875 Stapled Securities
Mitsubishi UFJ Financial	15/07/2010	000 70	NI/A	04 Stanlad Carrier
Group, Inc. Mitsubishi UFJ Financial	15/07/2019	223.72	INA	94 Stapled Securities
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		230.01		
Group, Inc.	16/07/2019	19,835.54	N/A	8,298 Stapled Securities
Mitsubishi UFJ Financial	16/07/2019	66.70	N/A	28 Stanled Securities
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	66.78	IVA	28 Stapled Securities
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		11,040.00	****	.,. oo otapica occuriues
Group, Inc.	17/07/2019	72,813.72	N/A	30,594 Stapled Securities
Mitsubishi UFJ Financial	17/07/0010	- 4-4 :-		0.450.00
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		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. Mitsubishi UFJ Financial	18/07/2019	129.60	N/A	54 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	21.42	N/A	9 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	1,018.14	N/A	426 Stapled Securities
Group, Inc.	19/07/2019	19,959.62	N/A Borrowed by an entity controlled	8,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	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. Mitsubishi UFJ Financial	22/07/2019	161,136.19	N/A	67,421 Stapled Securities
Group, Inc.	22/07/2019	5,412.05	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	22/07/2019	1,830.27	N/A	741 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	7,502.00	N/A	3,100 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	7,232.43	N/A	2,946 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	257.05	N/A	106 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	224.02	N/A	92 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	241.08	N/A	98 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	1,479.00	N/A	600 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	2,109.24	N/A	868 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	108.02	N/A	44 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	1,744.60	N/A	715 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	47.12	N/A	19 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	1,856.14	N/A	767 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	4,806.90	N/A	1,962 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	257.05	N/A	106 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	2,732.80	N/A	1,120 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	383.15	N/A	158 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	5,036.88	N/A	2,031 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	1,618.68	N/A	658 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	135,651.78	N/A	55,143 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	46.74	N/A	19 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	2,487.06	N/A	1,011 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	3,680.30	N/A	1,490 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	491.87	N/A	202 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	5,683.33	N/A	2,315 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	78.88	N/A	32 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	935.90	N/A	382 Stapled Securities
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	20,01,2010	2,000.02	1071	orr stapiou essanties
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. Mitsubishi UFJ Financial	23/07/2019	2,432.85	N/A	993 Stapled Securities
Group, Inc.	23/07/2019	5,783.40	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	108.24	N/A	44 Stapled Securities
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	23/01/2019	130.30	IN/A	os stapieu securities
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	20/01/2010	400.10	1071	201 Gtapioa Godaniios
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. Mitsubishi UFJ Financial	23/07/2019	10,520.62	N/A	4,268 Stapled Securities
Group, Inc.	23/07/2019	1,810.35	N/A	745 Stapled Securities
Mitsubishi UFJ Financial	00/07/0040			100 011-1 0
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	290.40	N/A	120 Stapled Securities
Group, Inc.	23/07/2019	1,155.96	N/A	468 Stapled Securities
Mitsubishi UFJ Financial	23/07/2019	0.400.67	NI/A	000 Ctarled Cassilities
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	2,198.67	N/A	883 Stapled Securities
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/Δ	1,531 Stapled Securities
Mitsubishi UFJ Financial	25/01/2013	0,110.02	11//-4	1,001 Otapica Occarities
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. Mitsubishi UFJ Financial	23/07/2019	1,158.16	N/A	467 Stapled Securities
Group, Inc.	23/07/2019	3,640.78	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial	22/07/2040	2 246 05	N1/A	4 205 Chambad Cassimitias
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	3,316.95	N/A	1,365 Stapled Securities
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	23/01/2019	0,332.71	IN/A	2,000 Stapled Securities
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. Mitsubishi UFJ Financial	23/07/2019	422.12	N/A	173 Stapled Securities
Group, Inc.	23/07/2019	1,180.74	N/A	479 Stapled Securities
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	2,060.88	IN/A	831 Stapled Securities
Group, Inc.	23/07/2019	3,868.02	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial	23/07/2019	1,070.10	N/Δ	435 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	2010112013	1,070.10	IVA	400 Stapieu Securities
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		, , , , , , , , , , , , , , , , , , , ,	Borrowed by an entity controlled	
Group, Inc.	24/07/2019	NI/A	by Morgan Stanley - see Annexure C	4,307 Stapled Securities
Mitsubishi UFJ Financial	E-1/01/2010	IN/A	7 MINIONUIC O	-,507 Grapieu Gecurilles
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. Mitsubishi UFJ Financial	24/07/2019	147.30	N/A	60 Stapled Securities
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. Mitsubishi UFJ Financial	24/07/2019	9,037.76	N/A	3,704 Stapled Securities
Group, Inc.	24/07/2019	22.32	N/A	9 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	697.22	N/A	284 Stapled Securities
Group, Inc.	24/07/2019	461.89	N/A	187 Stapled Securities
Mitsubishi UFJ Financial	24/07/2040	4.042.50	NI/A	440 Chamlad Canumikina
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	1,013.52	IN/A	412 Stapled Securities
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	24/07/2019	1,040.23	IN/A	749 Stapled Securities
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	2-110172010	401.10	1071	117 Stapiou Godaniios
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. Mitsubishi UFJ Financial	24/07/2019	3,791.76	N/A	1,554 Stapled Securities
Group, Inc.	24/07/2019	1,370.85	N/A	555 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	3,818.62	N/A	1,546 Stapled Securities
Group, Inc.	24/07/2019	1,011.06	N/A	411 Stapled Securities
Mitsubishi UFJ Financial	0.4.107.100.40	204.00	N1/A	070 01 1 - 1 0 11
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	691.92	N/A	279 Stapled Securities
Group, Inc.	24/07/2019	782.28	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	62,442.30	NI/A	25,610 Stapled Securities
Mitsubishi UFJ Financial	23/07/2019	02,442.30	IN/A	25,010 Stapled Securities
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	25/5/72515	1,100.01	107	012 Stapiou Godantios
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. Mitsubishi UFJ Financial	25/07/2019	82.96	N/A	34 Stapled Securities
Group, Inc.	25/07/2019	1,788.00	N/A	745 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	25/07/2019	1,024.25	N/A	425 Stapled Securities
Group, Inc.	25/07/2019	1,660.12	N/A	686 Stapled Securities
Mitsubishi UFJ Financial	05/07/0040	7 400 00	NI/A	2.044.04
Group, Inc. Mitsubishi UFJ Financial	25/07/2019	7,196.29	N/A	3,011 Stapled Securities
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	2010112018	2,040.83	IVA	1,009 Stapled Securities
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	25/5/12010	1,000.00	Borrowed by an entity controlled	
Group, Inc.	26/07/2010	A1/A	by Morgan Stanley - see	2 207 Stanlad Committee
Mitsubishi UFJ Financial	26/07/2019	N/A	Annexure C	3,307 Stapled Securities
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	EUI UTTEU TU	1,042.04	13// 1	Grapied Geodifiles
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 Borrowed by an entity controlled	2,208 Stapled Securities
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	29/07/2019	N/A	Annexure C	58,528 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,491.36	N/A	624 Stapled Securities
Mitsubishi UFJ Financial	23/07/2019	1,431.50	IN/A	024 Stapled Securities
Group, Inc.	30/07/2019	6,087.66	N/A	2,526 Stapled Securities
Mitsubishi UFJ Financial	20/07/2040	4 400 00	NI/A	400 Charled Committee
Group, Inc. Mitsubishi UFJ Financial	30/07/2019	1,180.98	N/A	486 Stapled Securities
Group, Inc.	30/07/2019	1,924.56	N/A	792 Stapled Securities
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	30/07/2019	3,849.12	N/A	1,584 Stapled Securities
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/Δ	13,309 Stapled Securities
Mitsubishi UFJ Financial	31/07/2019	32,004.01	IN/A	15,509 Stapled Securities
Group, Inc.	31/07/2019	2,603.92	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial	0.1/07/00.10	7.000.00		0.005.01 1.0 111
Group, Inc. Mitsubishi UFJ Financial	31/07/2019	7,836.00	N/A	3,265 Stapled Securities
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/Δ	3,409 Stapled Securities
	31/07/2019	0,420.23	Borrowed by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.			by Morgan Stanley - see	
* '	1/08/2019	N/A	Annexure C	36,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial	1700/2019	3.04	IN/A	4 Stapled Securities
Group, Inc.	1/08/2019	32.24	N/A	13 Stapled Securities
Mitsubishi UFJ Financial	4/00/0040	2 002 00	NI/A	4 405 Chambal Canonitia
Group, Inc. Mitsubishi UFJ Financial	1/08/2019	3,682.80	N/A	1,485 Stapled Securities
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		1,236 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled by Morgan Stanley - see	
Group, Inc.	2/08/2019	N/A	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	270072010	172.01	107	oo otapica cocaritico
Group, Inc.	2/08/2019	172.72		68 Stapled Securities
Mitsubishi UFJ Financial			Borrowed by an entity controlled by Morgan Stanley - see	
Group, Inc.	5/08/2019	N/A	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	NI/A	622 Stanlad Securities
Mitsubishi UFJ Financial	5/06/2019	1,005.29	IN/A	633 Stapled Securities
Group, Inc.	5/08/2019	666.79	N/A	262 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	5/08/2019	2 0 4 2 0 0	INI/A	1,552 Stapled Securities
INITION OF A LITIGITICIAL		3,942.08	IN/A	1,002 Gtapioa Godantico
Group, Inc.	5/08/2019			,
	5/08/2019	3,942.08		264 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019		N/A	,
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	5/08/2019	666.60 4,561.84	N/A N/A	264 Stapled Securities 1,796 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.		666.60	N/A N/A	264 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	5/08/2019	666.60 4,561.84	N/A N/A N/A	264 Stapled Securities 1,796 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019	666.60 4,561.84 294.06 189.75	N/A N/A N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019	666.60 4,561.84 294.06	N/A N/A N/A N/A N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019	666.60 4,561.84 294.06 189.75	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019	666.60 4,561.84 294.06 189.75 129,742.32	N/A N/A N/A N/A N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019 6/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12	N/A N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A Borrowed by an entity controlled by Morgan Stanley - see	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12	N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A Borrowed by an entity controlled by Morgan Stanley - see	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019 6/08/2019 6/08/2019 7/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities 14,644 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019 6/08/2019 7/08/2019 7/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities 14,644 Stapled Securities 1,804 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019 6/08/2019 6/08/2019 7/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities 14,644 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	5/08/2019 5/08/2019 5/08/2019 6/08/2019 6/08/2019 6/08/2019 7/08/2019 7/08/2019	666.60 4,561.84 294.06 189.75 129,742.32 N/A 1,695.00 6,588.12 N/A 4,582.16	N/A N/A N/A N/A N/A N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/	264 Stapled Securities 1,796 Stapled Securities 116 Stapled Securities 75 Stapled Securities 51,314 Stapled Securities 21,252 Stapled Securities 678 Stapled Securities 2,604 Stapled Securities 14,644 Stapled Securities 1,804 Stapled Securities

Mitsubishi UFJ Financial	I			
Group, Inc.	7/08/2019	149.86	N/A	59 Stapled Securities
Mitsubishi UFJ Financial				•
Group, Inc.	8/08/2019	24,060.30		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	0/00/2010	1071	7 tilloxaro o	o,oco otapica occarnico
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	0/00/2013	1,430.02	11/73	ooo otapica occurrics
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	0/00/2019	2,021.20	IN/A	1,002 Stapled Securities
Group, Inc.	8/08/2019	648.98	N/A	255 Stapled Securities
Mitsubishi UFJ Financial	8/08/2019	884.85	NI/A	347 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	8/06/2019	004.03	IN/A	347 Stapled Securities
Group, Inc.	8/08/2019	848.36	N/A	334 Stapled Securities
Mitsubishi UFJ Financial	8/08/2019	2,483.70	N/A	974 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	8/06/2019	2,465.70	IN/A	914 Stapled Securities
Group, Inc.	8/08/2019	763.04	N/A	301 Stapled Securities
Mitsubishi UFJ Financial	9/09/2040	710.04	NI/A	284 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	719.94	IN/A	204 Stapled Securities
Group, Inc.	8/08/2019	3,767.01	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial	0/00/0040	1 101 01	NI/A	FC4 Ctarled Committee
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	1,424.94	N/A	561 Stapled Securities
Group, Inc.	8/08/2019	1,603.35	N/A	630 Stapled Securities
Mitsubishi UFJ Financial	0/00/0040	000.00	N1/A	440 0111-0
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	302.86	N/A	119 Stapled Securities
Group, Inc.	8/08/2019	1,705.22	N/A	674 Stapled Securities
Mitsubishi UFJ Financial	0/00/00/10	0.004.00		0.700.01 1.00 111
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	9,624.06	N/A	3,789 Stapled Securities
Group, Inc.	8/08/2019	712.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	2,001.23	N/A	791 Stapled Securities
Group, Inc.	8/08/2019	2,070.10	N/A	815 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	1,166.10	N/A	460 Stapled Securities
Group, Inc.	8/08/2019	5,280.66	N/A	2,079 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	1,803.40	N/A	710 Stapled Securities
Group, Inc.	8/08/2019	2,717.52	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	590.66	N/A	233 Stapled Securities
Group, Inc.	8/08/2019	748.88	N/A	296 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	8,437.55	N/A	3,335 Stapled Securities
Group, Inc.	8/08/2019	1,551.42	N/A	612 Stapled Securities
Mitsubishi UFJ Financial	0/00/2040	4.040.00	NI/A	500 Stanlad S
Group, Inc.	8/08/2019	1,343.66	N/A Borrowed by an entity controlled	529 Stapled Securities
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	9/08/2019	N/A	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		1,707.30		
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		7,003.12		.,. 20 Stapiou Codultico
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	0,00,2010	309.90		Otapioa Ocountios
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	0,00/2010	1,007.10	****	J. L. Otapiou Ocounties
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
Стоир, пто.	010012018	3,403.57	14/73	1,009 Glapieu Securilles

Mitsubishi UFJ Financial				
Group, Inc.	9/08/2019	288.42	N/A	114 Stapled Securities
Mitsubishi UFJ Financial	0/00/2040	400.47	NI/A	40 Charled Consumition
Group, Inc.	9/08/2019	106.47	Borrowed by an entity controlled	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/00/00 10	A1//A	by Morgan Stanley - see	40.700.01 4.40 111
Mitsubishi UFJ Financial	12/08/2019	N/A	Annexure C	19,730 Stapled Securities
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	12/00/2010	200.10	1471	oo otapioa oodantioo
Group, Inc. Mitsubishi UFJ Financial	12/08/2019	1,605.00	N/A	642 Stapled Securities
Group, Inc.	12/08/2019	261.04	N/A	104 Stapled Securities
Mitsubishi UFJ Financial	42/00/2040	2.50	NI/A	4 Chambad Cassimitias
Group, Inc. Mitsubishi UFJ Financial	12/08/2019	2.50	IN/A	1 Stapled Securities
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	10/00/00 10	0.000.05		
Group, Inc. Mitsubishi UFJ Financial	12/08/2019	2,226.95	N/A	889 Stapled Securities
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. Mitsubishi UFJ Financial	12/08/2019	296.31	N/A	119 Stapled Securities
Group, Inc.	12/08/2019	1,139.54	N/A	454 Stapled Securities
Mitsubishi UFJ Financial	13/09/2010	201.60	NI/A	90 Stanlad Socurities
Group, Inc. Mitsubishi UFJ Financial	13/08/2019	201.60	IN/A	80 Stapled Securities
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	10/00/00 10	040.50		005.01 1.10 111
Group, Inc. Mitsubishi UFJ Financial	13/08/2019	912.50	N/A	365 Stapled Securities
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. Mitsubishi UFJ Financial	14/08/2019	257.04	N/A	102 Stapled Securities
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	14/00/2019	1,107.00	IV/A	472 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	14/08/2019	1,561.82	N/A	621 Stapled Securities
Group, Inc.	14/08/2019	13,081.32	N/A	5,191 Stapled Securities
Mitsubishi UFJ Financial	15/00/00 10	40.00		10.01 10. 11
Group, Inc. Mitsubishi UFJ Financial	15/08/2019	40.32	N/A	16 Stapled Securities
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. Mitsubishi UFJ Financial	15/08/2019	1,872.40	N/A	755 Stapled Securities
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. Mitsubishi UFJ Financial	16/08/2019	1,390.95	N/A	562 Stapled Securities
Group, Inc.	16/08/2019	867.27	N/A	349 Stapled Securities
Mitsubishi UFJ Financial	16/08/2010	1 750 00	N/A	706 Stanled Socialities
Group, Inc. Mitsubishi UFJ Financial	16/08/2019	1,750.88	IVA	706 Stapled Securities
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. Mitsubishi UFJ Financial	16/08/2019	22,405.37	IN/A	9,071 Stapled Securities
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		1,000.00	Borrowed by an entity controlled	Stapisa Sociitios
Group, Inc.	19/08/2019	NI/A	by Morgan Stanley - see Annexure C	29,728 Stapled Securities
L	. 5, 50, 20 10	IN/A		20,720 Otapiou Occurities

Mitsubishi UFJ Financial	T			
Group, Inc.	19/08/2019	878.63	N/A	355 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/08/2019	513.36	N/A	207 Stapled Securities
Group, Inc.	19/08/2019	103.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/08/2019	709.28	N/A	286 Stapled Securities
Group, Inc.	19/08/2019	2,674.26	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/08/2019	2,888.33	N/A	1,167 Stapled Securities
Group, Inc.	19/08/2019	5,634.56	N/A	2,272 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/08/2019	285.20	N/A	115 Stapled Securities
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		551,555155		,,,,
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	20/00/2010	01,010.20	1071	10,700 Stapiou Cocumitos
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	20/00/2019	1,120.00	IN/A	5,000 Stapled Securities
Group, Inc.	20/08/2019	21,813.12	N/A	8,656 Stapled Securities
Mitsubishi UFJ Financial	20/08/2019	404.80	NI/A	160 Stanlad Sequeities
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	404.00	IN/A	160 Stapled Securities
Group, Inc.	20/08/2019	1,987.44	N/A	784 Stapled Securities
Mitsubishi UFJ Financial	04/00/0040	4 000 40	A1/A	740 04
Group, Inc. Mitsubishi UFJ Financial	21/08/2019	1,803.40	N/A	710 Stapled Securities
Group, Inc.	21/08/2019	1,037.40	N/A	399 Stapled Securities
Mitsubishi UFJ Financial	0.1/00/00.10	70.05		04.04 1.10 111
Group, Inc. Mitsubishi UFJ Financial	21/08/2019	79.05	N/A	31 Stapled Securities
Group, Inc.	21/08/2019	871.00	N/A	335 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	21/08/2019	140.80	N/A	55 Stapled Securities
Group, Inc.	21/08/2019	1,396.01	N/A	539 Stapled Securities
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	21/08/2019	5,060.16	N/A	2,008 Stapled Securities
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	1/33/2013	0.11	1071	2 Stapiou Sociinios
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		2,010.11		
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		2,570.00		., . 50 Stapied Coodingo
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	E ITOUIZO IO	1,442.10	13// 1	or o otapica decultues
Group, Inc.	22/08/2019	8,227.06	N/A	3,239 Stapled Securities
Mitsubishi UFJ Financial	22/08/2010	507.64	N/A	223 Stanled Securities
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	597.64	IVA	223 Stapled Securities
Group, Inc.	22/08/2019	327.98	N/A	124 Stapled Securities
Mitsubishi UFJ Financial	22/09/2010	4 545 00	NI/A	502 Stanled Securities
Group, Inc.	22/08/2019	1,515.80	IN/A	583 Stapled Securities

Mitsubishi UFJ Financial	1			I
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	22,00,2010	2,011.00		1,000 Stapica Codantico
Group, Inc.	22/08/2019	374.40	N/A	144 Stapled Securities
Mitsubishi UFJ Financial	22/02/2040	4 405 05	NI/A	TOT Charled Consulting
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	1,485.95	IN/A	565 Stapled Securities
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	22,00,2010	20,004.00	1473	7,021 Otapida Godantido
Group, Inc.	22/08/2019	382.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial	22/02/2040	4 000 07	NI/A	402 Charled Cassinities
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	1,069.97	N/A	403 Stapled Securities
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	22,00,2010	001.01	1473	141 Otapica Codanico
Group, Inc.	22/08/2019	288.31	N/A	109 Stapled Securities
Mitsubishi UFJ Financial	00/00/0040	47.400.55	A1/A	0.555.04
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	17,108.55	N/A	6,555 Stapled Securities
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	22,00,2010	0,000.00	1473	0,720 Otapida Godantido
Group, Inc.	22/08/2019	1,664.20	N/A	628 Stapled Securities
Mitsubishi UFJ Financial	00/00/0040	554.07	A1/A	040 04 1 - 1 0 11
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	554.87	N/A	213 Stapled Securities
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	22,00,2010	000.11		2 12 Stapiou SSSAINISS
Group, Inc.	22/08/2019	686.28	N/A	258 Stapled Securities
Mitsubishi UFJ Financial	22/08/2019	358.43	NI/A	135 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	22/06/2019	330.43	IN/A	133 Stapled Securities
Group, Inc.	23/08/2019	915.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	10.46	N/A	4 Stapled Securities
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/Δ	1,098 Stapled Securities
Mitsubishi UFJ Financial	25/55/2015	2,309.70	13//3	1,000 Glapica Geournies
Group, Inc.	23/08/2019	648.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial	22/09/2010	4 400 70	NI/A	E24 Stopled Consulting
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	1,409.76	IN/A	534 Stapled Securities
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		0,130.10		_, ctap.ca coodinios
Group, Inc.	23/08/2019	5,439.18	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial	22/09/2010	4 400 05	N/A	E41 Stopled Securities
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	1,433.65	IN/A	541 Stapled Securities
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		1,1-10.00		., 2 Stapies Goodinios
Group, Inc.	23/08/2019	3,900.75	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial	22/09/2010	054.04	N/A	350 Stopled Securities
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. Mitsubishi UFJ Financial	23/08/2019	708.75	N/A	270 Stapled Securities
Group, Inc.	23/08/2019	5,577.57	N/A	2,137 Stapled Securities
Mitsubishi UFJ Financial	22/09/2010	6,436.26	NI/A	2,466 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	0,430.20	IN/A	2,400 Stapled Securities
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. Mitsubishi UFJ Financial	23/08/2019	4,862.88	N/A	1,842 Stapled Securities
Group, Inc.	23/08/2019	1,038.19	N/A	394 Stapled Securities
Mitsubishi UFJ Financial	00/00/0040	7.050.00	A1/A	0.000.01
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	7,958.38	IN/A	3,026 Stapled Securities
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	25,750,2010			To recupiou ecounius
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	3,020.87	N/A	1,123 Stapled Securities
Group, Inc.	23/08/2019	645.88	N/A	241 Stapled Securities
Mitsubishi UFJ Financial	20/20/2012	0.517.00		050.01.1.0 11
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	2,517.38	N/A	959 Stapled Securities
Group, Inc.	23/08/2019	399.60	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,149.90	N/Δ	1,590 Stapled Securities
Mitsubishi UFJ Financial	23/30/2013	4,140.00	11//-	1,000 Otapica Occurrico
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. Mitsubishi UFJ Financial	23/08/2019	3,908.88	N/A	1,464 Stapled Securities
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	23/06/2019	3,020.70	IN/A	1,434 Stapled Securities
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. Mitsubishi UFJ Financial	23/08/2019	4,089.82	N/A	1,561 Stapled Securities
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	25/05/2015	3,330.20	IN/A	5,002 Stapica Securities
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. Mitsubishi UFJ Financial	23/08/2019	5,413.60	N/A	2,020 Stapled Securities
Group, Inc.	23/08/2019	1,598.66	N/A	601 Stapled Securities
Mitsubishi UFJ Financial	26/09/2010	267 77	N/A	138 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	367.77	IVA	100 Grapieu Gecurilles
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. Mitsubishi UFJ Financial	26/08/2019	3,845.40	N/A	1,479 Stapled Securities
Group, Inc.	27/08/2019	8,490.30	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial	27/09/2010	7.040.40	NI/A	2 002 Stanlad Committee
Group, Inc. Mitsubishi UFJ Financial	27/08/2019	7,842.42	IN/A	3,002 Stapled Securities
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			Borrowed by an entity controlled	
Group, Inc.	28/08/2019	N/A	by Morgan Stanley - see Annexure C	5,934 Stapled Securities
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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		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		44,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	232,901.18		99,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	75,437.38		32,101 Stapled Securities
Mitsubishi UFJ Financial	00/00/2013	73,407.50	Borrowed by an entity controlled	
Group, Inc.	30/08/2019	N/A	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		35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,383.50		908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16,085.08		6,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,354.32		513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	522.72		198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	457.62		174 Stapled Securities
Mitsubishi UFJ Financial	2/09/2019			·
Group, Inc. Mitsubishi UFJ Financial		393.75		150 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	2/09/2019	171.28		65 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	2/09/2019	5,769.75		2,198 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	3/09/2019	123.14		47 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	116,980.11		43,677 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	8,603.76		3,259 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	4,669.22	N/A	1,739 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	865.92	N/A Borrowed by an entity controlled	328 Stapled Securities
Group, Inc.	5/09/2019	N/A	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		4,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	778.25		283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,485.00		3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial	6/09/2019	3,819.27		1,399 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/09/2019	2,287.74		838 Stapled Securities
Group, Inc. Mitsubishi UFJ Financial	6/09/2019	5,847.66	Borrowed by an entity controlled	2,142 Stapled Securities
Group, Inc.	9/09/2019	N/A	by Morgan Stanley - see Annexure C	31,180 Stapled Securities

AnnexureB

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Mitsubishi UFJ Financial]		
Group, Inc.	9/09/2019	7,133.49	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial				1,020,957 Stapled
Group, Inc.	9/09/2019	2,750,493.89	N/A	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
Mitaubiahi LIF I Financial			Borrowed by an entity controlled	
Mitsubishi UFJ Financial		į	by Morgan Stanley - see	
Group, Inc.	9/09/2019	N/A	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

My Take

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.

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

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

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

Schedule	<u> </u>	
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International pic 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 MARKI NEUTRAL FUND	
Transfer Date	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; 20190708; 20190711; 20190711; 20190716; 20190717; 20190718; 201907272; 20190722; 20190724; 20190725; 20190725; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190726; 20190816; 20190819; 20190820; 20190821; 20190830; 20190903; 20190904;	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.		
Will the securities be returned on settlement?	Yes /No	

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

Schedule	ichedule		
Type of Agreement	Master Securities Loan Agreement		
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY		
Transfer Date	20190830; 20190902; 20190903; 20190904; 20190905; 20190906; 20190909;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	¥es/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	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA	
Transfer Date	20190902;	
Holder of Voting Rights	Borrower	

Are there any restrictions on voting rights?	¥es/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 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?	¥es/ No		
If yes, detail Not applicable	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?	¥es/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 Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Ye s/Ne
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	