

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: **National Storage REIT comprising National Storage Holdings Limited (ACN 166 572 845) and National Storage Financial Services Limited (ACN 600 787 246) as responsible entity for the National Storage Property Trust (ARSN 101 227 712)**

ACN/ARSN

See above

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**There was a change in the interests of the substantial holder on **31/03/2020**The previous notice was given to the company on **28/02/2020**The previous notice was dated **28/02/2020**The holder became aware on **02/04/2020**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|---------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Stapled Securities | 64,116,097 | 8.14% | 53,537,952 | 6.76% |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|--------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 4,125,789 Stapled Securities | 4,125,789 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 7,378,589 Stapled Securities | 7,378,589 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 102,464 Stapled Securities | 102,464 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 609,584 Stapled Securities | 609,584 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 1,915,605 Stapled Securities | 1,915,605 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 161,952 Stapled Securities | 161,952 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 3,342,885 Stapled Securities | 3,342,885 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 4,042,150 Stapled Securities | 4,042,150 |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 14,219,611 Stapled Securities | 14,219,611 |

| | | | | | |
|--------------------------------------|--|----------------|--|-------------------------------|------------|
| Mitsubishi UFJ Financial Group, Inc. | The Bank of New York Mellon Corp | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 3,686,833 Stapled Securities | 3,686,833 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC UK | Not applicable | Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited. | 312,079 Stapled Securities | 312,079 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 11,121,178 Stapled Securities | 11,121,178 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 136,663 Stapled Securities | 136,663 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 191 Stapled Securities | 191 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 356,872 Stapled Securities | 356,872 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 6,299 Stapled Securities | 6,299 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australi Pty discretionary client account | Not applicable | 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. | 527,635 Stapled Securities | 527,635 |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | Not applicable | Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 1,491,573 Stapled Securities | 1,491,573 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | Not applicable |

6. Addresses

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

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

Signature

Kenji Takase

Authorised signatory

Dated 3 April 2020

Annexure A

This is annexure A of 46 pages referred to in Form 604, Notice of change of interest of substantial holder dated 3 April 2020



Kenji Takase

Authorised signatory

Dated 3 April 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|---|---|---|-------------------------|
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 22,585.50 | 9,450 Stapled Securities | 9,450 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,340.08 | 39,384 Stapled Securities | 39,384 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,443.85 | 2,297 Stapled Securities | 2,297 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371,634.30 | 996,485 Stapled Securities | 996,485 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,009.90 | 2,105 Stapled Securities | 2,105 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,907.73 | 14,729 Stapled Securities | 14,729 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148,755.42 | 62,766 Stapled Securities | 62,766 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 445.03 | 187 Stapled Securities | 187 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,725.88 | 2,826 Stapled Securities | 2,826 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,069,818.00 | 451,400 Stapled Securities | 451,400 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,163.38 | 1,753 Stapled Securities | 1,753 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,603.62 | 13,699 Stapled Securities | 13,699 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142,800.00 | 60,000 Stapled Securities | 60,000 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,389.13 | 1,427 Stapled Securities | 1,427 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 379,200.00 | 160,000 Stapled Securities | 160,000 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,987.30 | 835 Stapled Securities | 835 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 798.63 | 337 Stapled Securities | 337 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,401.68 | 25,064 Stapled Securities | 25,064 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.23 | 366 Stapled Securities | 366 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,736.41 | 26,893 Stapled Securities | 26,893 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.94 | 163 Stapled Securities | 163 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.30 | 335 Stapled Securities | 335 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,335.52 | 7,704 Stapled Securities | 7,704 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,713.38 | 7,474 Stapled Securities | 7,474 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,474.50 | 1,884 Stapled Securities | 1,884 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156,092.30 | 65,585 Stapled Securities | 65,585 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.23 | 366 Stapled Securities | 366 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,044.23 | 2,966 Stapled Securities | 2,966 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,307.00 | 6,024 Stapled Securities | 6,024 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,004.88 | 424 Stapled Securities | 424 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,832.57 | 2,461 Stapled Securities | 2,461 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,948.42 | 1,659 Stapled Securities | 1,659 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,185.43 | 8,939 Stapled Securities | 8,939 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,510.13 | 16,249 Stapled Securities | 16,249 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.36 | 336 Stapled Securities | 336 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 306,758.20 | 128,890 Stapled Securities | 128,890 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,105.08 | 4,666 Stapled Securities | 4,666 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,136.40 | 6,780 Stapled Securities | 6,780 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,007.23 | 425 Stapled Securities | 425 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,504.84 | 21,732 Stapled Securities | 21,732 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 940.50 | 396 Stapled Securities | 396 |

Annexure A

| | | | | | |
|------------|--------------------------------------|--|--------------|------------------------------|-----------|
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236,111.08 | 98,585 Stapled Securities | 98,585 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,472.13 | 9,821 Stapled Securities | 9,821 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,859.11 | 3,699 Stapled Securities | 3,699 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,561.60 | 8,984 Stapled Securities | 8,984 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,319.28 | 552 Stapled Securities | 552 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.65 | 151 Stapled Securities | 151 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,290.40 | 1,371 Stapled Securities | 1,371 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,347.96 | 564 Stapled Securities | 564 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,870,588.47 | 782,673 Stapled Securities | 782,673 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156,115.68 | 65,184 Stapled Securities | 65,184 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.40 | 1 Stapled Securities | 1 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,042.53 | 2,523 Stapled Securities | 2,523 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,904.09 | 6,223 Stapled Securities | 6,223 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,763.57 | 46,763 Stapled Securities | 46,763 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,895.21 | 2,879 Stapled Securities | 2,879 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 723.23 | 302 Stapled Securities | 302 |
| 26/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,450 Stapled Securities | 2,450 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,180.84 | 6,359 Stapled Securities | 6,359 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,463.98 | 15,321 Stapled Securities | 15,321 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,285.43 | 3,474 Stapled Securities | 3,474 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 212.27 | 89 Stapled Securities | 89 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,119.26 | 4,234 Stapled Securities | 4,234 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,304.31 | 36,529 Stapled Securities | 36,529 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.90 | 270 Stapled Securities | 270 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,591.74 | 666 Stapled Securities | 666 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.07 | 113 Stapled Securities | 113 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235,556.01 | 98,559 Stapled Securities | 98,559 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.34 | 71 Stapled Securities | 71 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,748.50 | 1,150 Stapled Securities | 1,150 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173,284.30 | 73,738 Stapled Securities | 73,738 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.98 | 348 Stapled Securities | 348 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975,383.91 | 408,966 Stapled Securities | 408,966 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,585,000.00 | 1,500,000 Stapled Securities | 1,500,000 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,942.23 | 15,457 Stapled Securities | 15,457 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,009.20 | 6,280 Stapled Securities | 6,280 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,908.55 | 5,493 Stapled Securities | 5,493 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,592.70 | 4,082 Stapled Securities | 4,082 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,467.00 | 7,825 Stapled Securities | 7,825 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.52 | 144 Stapled Securities | 144 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,836.57 | 2,903 Stapled Securities | 2,903 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,758.54 | 742 Stapled Securities | 742 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,734.97 | 12,023 Stapled Securities | 12,023 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,254.96 | 21,864 Stapled Securities | 21,864 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,809.06 | 12,054 Stapled Securities | 12,054 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290,386.62 | 122,526 Stapled Securities | 122,526 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,347.53 | 565 Stapled Securities | 565 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,606,135.70 | 683,462 Stapled Securities | 683,462 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.70 | 2 Stapled Securities | 2 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,082.10 | 14,565 Stapled Securities | 14,565 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,498.26 | 1,898 Stapled Securities | 1,898 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,036.83 | 22,193 Stapled Securities | 22,193 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,174.70 | 37,730 Stapled Securities | 37,730 |

Annexure A

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|------------|--------------------------------------|---|--------------|------------------------------|-----------|
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,715.82 | 37,538 Stapled Securities | 37,538 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.35 | 21 Stapled Securities | 21 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,342.35 | 4,401 Stapled Securities | 4,401 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.05 | 279 Stapled Securities | 279 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,206.47 | 8,873 Stapled Securities | 8,873 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,809.65 | 43,435 Stapled Securities | 43,435 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,783,443.95 | 2,001,441 Stapled Securities | 2,001,441 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,055.45 | 5,474 Stapled Securities | 5,474 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 752.08 | 316 Stapled Securities | 316 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,848.28 | 11,652 Stapled Securities | 11,652 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.05 | 279 Stapled Securities | 279 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 367,786.08 | 155,184 Stapled Securities | 155,184 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,463.45 | 4,027 Stapled Securities | 4,027 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,598.00 | 680 Stapled Securities | 680 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 333.70 | 142 Stapled Securities | 142 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300,310.67 | 125,653 Stapled Securities | 125,653 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,037.32 | 22,193 Stapled Securities | 22,193 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,390.98 | 582 Stapled Securities | 582 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,338.16 | 4,744 Stapled Securities | 4,744 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,598.24 | 4,016 Stapled Securities | 4,016 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,871.08 | 14,172 Stapled Securities | 14,172 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,940.82 | 15,038 Stapled Securities | 15,038 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,261.08 | 15,172 Stapled Securities | 15,172 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,770,809.16 | 741,666 Stapled Securities | 741,666 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,390.58 | 32,381 Stapled Securities | 32,381 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,420.09 | 1,434 Stapled Securities | 1,434 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.75 | 285 Stapled Securities | 285 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,585.46 | 3,221 Stapled Securities | 3,221 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,055.04 | 448 Stapled Securities | 448 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.17 | 49 Stapled Securities | 49 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,759.25 | 5,855 Stapled Securities | 5,855 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,150.36 | 4,301 Stapled Securities | 4,301 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 400,033 Stapled Securities | 400,033 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 269,470 Stapled Securities | 269,470 |
| 27/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer in by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,450 Stapled Securities | 2,450 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 10,385.40 | 4,858 Stapled Securities | 4,858 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 66,583.34 | 29,858 Stapled Securities | 29,858 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 5,163.33 | 2,415 Stapled Securities | 2,415 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 4,497.67 | 2,103 Stapled Securities | 2,103 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 362.14 | 169 Stapled Securities | 169 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 29,940.46 | 14,005 Stapled Securities | 14,005 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 151,269.84 | 70,762 Stapled Securities | 70,762 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 4,815.81 | 2,252 Stapled Securities | 2,252 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 87,151.63 | 40,768 Stapled Securities | 40,768 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 53,794.64 | 25,164 Stapled Securities | 25,164 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 1,158.03 | 541 Stapled Securities | 541 |

Annexure A

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|------------|--------------------------------------|---|--------------|----------------------------|---------|
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 34,507.54 | 16,142 Stapled Securities | 16,142 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 247,742.44 | 115,892 Stapled Securities | 115,892 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 1,305.94 | 610 Stapled Securities | 610 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 34,500.44 | 16,139 Stapled Securities | 16,139 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 1,888,838.99 | 847,013 Stapled Securities | 847,013 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 11,687.43 | 5,241 Stapled Securities | 5,241 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158,855.48 | 66,746 Stapled Securities | 66,746 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148,025.17 | 66,379 Stapled Securities | 66,379 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,673.12 | 17,112 Stapled Securities | 17,112 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 698.88 | 312 Stapled Securities | 312 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,260.72 | 1,007 Stapled Securities | 1,007 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,617.10 | 27,305 Stapled Securities | 27,305 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,805.66 | 15,643 Stapled Securities | 15,643 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,929.40 | 1,770 Stapled Securities | 1,770 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.10 | 260 Stapled Securities | 260 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,017.43 | 2,539 Stapled Securities | 2,539 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,379.91 | 9,443 Stapled Securities | 9,443 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,211.52 | 24,648 Stapled Securities | 24,648 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,089.46 | 2,743 Stapled Securities | 2,743 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,905.29 | 9,823 Stapled Securities | 9,823 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,346.88 | 5,512 Stapled Securities | 5,512 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,911.58 | 2,645 Stapled Securities | 2,645 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,440.19 | 3,359 Stapled Securities | 3,359 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,062.91 | 923 Stapled Securities | 923 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,865.07 | 14,711 Stapled Securities | 14,711 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,832.89 | 31,997 Stapled Securities | 31,997 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,656.48 | 696 Stapled Securities | 696 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.68 | 137 Stapled Securities | 137 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,779.32 | 16,714 Stapled Securities | 16,714 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,470.63 | 658 Stapled Securities | 658 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 560.99 | 251 Stapled Securities | 251 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,395.00 | 8,620 Stapled Securities | 8,620 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,026.47 | 5,357 Stapled Securities | 5,357 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,306.24 | 1,476 Stapled Securities | 1,476 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,658.34 | 747 Stapled Securities | 747 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,846.25 | 13,265 Stapled Securities | 13,265 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,664.00 | 6,100 Stapled Securities | 6,100 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994,880.38 | 418,897 Stapled Securities | 418,897 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,708.96 | 4,296 Stapled Securities | 4,296 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.80 | 106 Stapled Securities | 106 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,121.34 | 1,844 Stapled Securities | 1,844 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,599.62 | 1,171 Stapled Securities | 1,171 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,441.86 | 14,163 Stapled Securities | 14,163 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133,942.92 | 56,516 Stapled Securities | 56,516 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,506.44 | 42,828 Stapled Securities | 42,828 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,660.48 | 8,777 Stapled Securities | 8,777 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 651.93 | 293 Stapled Securities | 293 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,717.41 | 1,667 Stapled Securities | 1,667 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,562.89 | 2,943 Stapled Securities | 2,943 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161,752.50 | 71,890 Stapled Securities | 71,890 |

Annexure A

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|------------|--------------------------------------|---|--------------|----------------------------|---------|
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,061.00 | 4,916 Stapled Securities | 4,916 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 869.25 | 366 Stapled Securities | 366 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,128,601.11 | 476,203 Stapled Securities | 476,203 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,992.00 | 2,944 Stapled Securities | 2,944 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,299.08 | 966 Stapled Securities | 966 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.90 | 155 Stapled Securities | 155 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168,611.52 | 75,273 Stapled Securities | 75,273 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,333.50 | 1,475 Stapled Securities | 1,475 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,117.92 | 3,592 Stapled Securities | 3,592 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.85 | 127 Stapled Securities | 127 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,392.35 | 1,535 Stapled Securities | 1,535 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.13 | 13 Stapled Securities | 13 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,539.91 | 7,417 Stapled Securities | 7,417 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,872,300.00 | 790,000 Stapled Securities | 790,000 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234,101.49 | 98,777 Stapled Securities | 98,777 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,850.57 | 13,861 Stapled Securities | 13,861 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.08 | 366 Stapled Securities | 366 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,349.25 | 7,726 Stapled Securities | 7,726 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193,908.12 | 81,474 Stapled Securities | 81,474 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,597.52 | 1,096 Stapled Securities | 1,096 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.29 | 14 Stapled Securities | 14 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,315.29 | 9,029 Stapled Securities | 9,029 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,749.44 | 781 Stapled Securities | 781 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248,921.52 | 111,624 Stapled Securities | 111,624 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.04 | 368 Stapled Securities | 368 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,783.10 | 17,297 Stapled Securities | 17,297 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,526.48 | 45,976 Stapled Securities | 45,976 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212.80 | 95 Stapled Securities | 95 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.64 | 686 Stapled Securities | 686 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,249.45 | 5,867 Stapled Securities | 5,867 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,255.25 | 3,669 Stapled Securities | 3,669 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,844.12 | 10,244 Stapled Securities | 10,244 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,899.06 | 18,423 Stapled Securities | 18,423 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98.56 | 44 Stapled Securities | 44 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 869.25 | 366 Stapled Securities | 366 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,913.84 | 10,468 Stapled Securities | 10,468 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,621.53 | 23,469 Stapled Securities | 23,469 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,907.13 | 803 Stapled Securities | 803 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,567.97 | 4,881 Stapled Securities | 4,881 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,292.77 | 3,921 Stapled Securities | 3,921 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.90 | 3 Stapled Securities | 3 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,934.75 | 15,971 Stapled Securities | 15,971 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,606.67 | 727 Stapled Securities | 727 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 729.00 | 324 Stapled Securities | 324 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.02 | 174 Stapled Securities | 174 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,857.68 | 18,363 Stapled Securities | 18,363 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,906.00 | 2,200 Stapled Securities | 2,200 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 273,380.16 | 122,592 Stapled Securities | 122,592 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 883.56 | 398 Stapled Securities | 398 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121,371.68 | 54,305 Stapled Securities | 54,305 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.30 | 310 Stapled Securities | 310 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,007 Stapled Securities | 21,007 |

Annexure A

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|------------|--------------------------------------|---|--------------|------------------------------|-----------|
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 498,503 Stapled Securities | 498,503 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.48 | 96 Stapled Securities | 96 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95.65 | 44 Stapled Securities | 44 |
| 28/02/2020 | Mitsubishi UFJ Financial Group, Inc. | Dividend Reinvestment Plan by an entity controlled by Morgan Stanley | 11,245.00 | 11,245 Stapled Securities | 11,245 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 11,526.48 | 5,143 Stapled Securities | 5,143 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 657.05 | 279 Stapled Securities | 279 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110,231.45 | 46,907 Stapled Securities | 46,907 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,021.44 | 1,704 Stapled Securities | 1,704 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153,312.68 | 64,963 Stapled Securities | 64,963 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,765.15 | 39,049 Stapled Securities | 39,049 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,444.10 | 53,806 Stapled Securities | 53,806 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,871.62 | 13,193 Stapled Securities | 13,193 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 848.35 | 361 Stapled Securities | 361 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,032.96 | 34,336 Stapled Securities | 34,336 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,794.51 | 762 Stapled Securities | 762 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,741.43 | 5,835 Stapled Securities | 5,835 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133,450.79 | 56,667 Stapled Securities | 56,667 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,304.92 | 8,542 Stapled Securities | 8,542 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,918.25 | 1,297 Stapled Securities | 1,297 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.32 | 24 Stapled Securities | 24 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,990.51 | 1,818 Stapled Securities | 1,818 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.34 | 9 Stapled Securities | 9 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.75 | 295 Stapled Securities | 295 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,152.90 | 2,270 Stapled Securities | 2,270 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,394.24 | 3,301 Stapled Securities | 3,301 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,444.24 | 1,524 Stapled Securities | 1,524 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,501.40 | 6,137 Stapled Securities | 6,137 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,820.74 | 6,761 Stapled Securities | 6,761 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,064,155.40 | 878,364 Stapled Securities | 878,364 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,984.80 | 19,568 Stapled Securities | 19,568 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 232.65 | 99 Stapled Securities | 99 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.87 | 194 Stapled Securities | 194 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.35 | 119 Stapled Securities | 119 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.45 | 35 Stapled Securities | 35 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,290.21 | 1,959 Stapled Securities | 1,959 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,205.63 | 1,903 Stapled Securities | 1,903 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,036.25 | 905 Stapled Securities | 905 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.00 | 336 Stapled Securities | 336 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,622.88 | 2,488 Stapled Securities | 2,488 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,556.02 | 1,126 Stapled Securities | 1,126 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,759.20 | 19,472 Stapled Securities | 19,472 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,724.50 | 29,670 Stapled Securities | 29,670 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,801,414.25 | 2,043,155 Stapled Securities | 2,043,155 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,059.36 | 20,832 Stapled Securities | 20,832 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,988.28 | 8,542 Stapled Securities | 8,542 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 353.34 | 151 Stapled Securities | 151 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155,278.60 | 66,076 Stapled Securities | 66,076 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,022.95 | 2,142 Stapled Securities | 2,142 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,486.00 | 22,760 Stapled Securities | 22,760 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,534.94 | 5,522 Stapled Securities | 5,522 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,913.30 | 4,070 Stapled Securities | 4,070 |

Annexure A

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|-----------|--------------------------------------|--|------------|----------------------------|---------|
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56.63 | 25 Stapled Securities | 25 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.65 | 865 Stapled Securities | 865 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,363.08 | 614 Stapled Securities | 614 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,770.85 | 6,507 Stapled Securities | 6,507 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,568.98 | 2,959 Stapled Securities | 2,959 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,917.40 | 5,417 Stapled Securities | 5,417 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.37 | 23 Stapled Securities | 23 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,022.64 | 1,776 Stapled Securities | 1,776 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,268.15 | 12,029 Stapled Securities | 12,029 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,103.90 | 3,874 Stapled Securities | 3,874 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,321.16 | 561 Stapled Securities | 561 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.34 | 601 Stapled Securities | 601 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 313.88 | 133 Stapled Securities | 133 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290,386.62 | 122,526 Stapled Securities | 122,526 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.58 | 18 Stapled Securities | 18 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 819.47 | 361 Stapled Securities | 361 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,530.01 | 1,117 Stapled Securities | 1,117 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.50 | 402 Stapled Securities | 402 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,077.75 | 479 Stapled Securities | 479 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,440.32 | 643 Stapled Securities | 643 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 749.65 | 319 Stapled Securities | 319 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,747.25 | 3,325 Stapled Securities | 3,325 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,444.52 | 616 Stapled Securities | 616 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,346.75 | 6,105 Stapled Securities | 6,105 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 436.08 | 184 Stapled Securities | 184 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,683.84 | 10,976 Stapled Securities | 10,976 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 657.05 | 279 Stapled Securities | 279 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.00 | 35 Stapled Securities | 35 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,655.66 | 10,444 Stapled Securities | 10,444 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,702.75 | 2,979 Stapled Securities | 2,979 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,437.36 | 636 Stapled Securities | 636 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.00 | 328 Stapled Securities | 328 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,974.40 | 1,352 Stapled Securities | 1,352 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 671.00 | 305 Stapled Securities | 305 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,732.30 | 1,595 Stapled Securities | 1,595 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,267.15 | 44,369 Stapled Securities | 44,369 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,001.32 | 427 Stapled Securities | 427 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,353.28 | 9,048 Stapled Securities | 9,048 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,232.88 | 528 Stapled Securities | 528 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,614.24 | 684 Stapled Securities | 684 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41.80 | 19 Stapled Securities | 19 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,883.53 | 12,762 Stapled Securities | 12,762 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,930.91 | 2,177 Stapled Securities | 2,177 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,592.53 | 35,887 Stapled Securities | 35,887 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,016.12 | 2,662 Stapled Securities | 2,662 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,664.48 | 7,088 Stapled Securities | 7,088 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,636.66 | 23,349 Stapled Securities | 23,349 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,241.48 | 3,522 Stapled Securities | 3,522 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.01 | 6 Stapled Securities | 6 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,747.01 | 6,262 Stapled Securities | 6,262 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 961.74 | 411 Stapled Securities | 411 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,556.44 | 5,366 Stapled Securities | 5,366 |

Annexure A

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|-----------|--------------------------------------|---|--------------|------------------------------|-----------|
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 407.75 | 175 Stapled Securities | 175 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,892.45 | 10,167 Stapled Securities | 10,167 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,096.52 | 2,178 Stapled Securities | 2,178 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,720.20 | 26,943 Stapled Securities | 26,943 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 398.94 | 183 Stapled Securities | 183 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,960.00 | 4,000 Stapled Securities | 4,000 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,520.41 | 11,683 Stapled Securities | 11,683 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,599.15 | 1,145 Stapled Securities | 1,145 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 344.62 | 157 Stapled Securities | 157 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,299.71 | 987 Stapled Securities | 987 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,064.70 | 19,602 Stapled Securities | 19,602 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,755,383.33 | 2,600,128 Stapled Securities | 2,600,128 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 308.79 | 141 Stapled Securities | 141 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,183.75 | 1,415 Stapled Securities | 1,415 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,764.86 | 3,482 Stapled Securities | 3,482 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159,221.52 | 70,452 Stapled Securities | 70,452 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,815.30 | 2,155 Stapled Securities | 2,155 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.88 | 44 Stapled Securities | 44 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,404.62 | 1,098 Stapled Securities | 1,098 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,762.90 | 1,665 Stapled Securities | 1,665 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174,137.32 | 73,787 Stapled Securities | 73,787 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,886.48 | 2,918 Stapled Securities | 2,918 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,539,302.92 | 652,247 Stapled Securities | 652,247 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,467.00 | 7,825 Stapled Securities | 7,825 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,553.64 | 1,946 Stapled Securities | 1,946 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,377.20 | 13,352 Stapled Securities | 13,352 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,751.76 | 1,166 Stapled Securities | 1,166 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,525.57 | 1,077 Stapled Securities | 1,077 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 922.33 | 395 Stapled Securities | 395 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,390.75 | 1,507 Stapled Securities | 1,507 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 945.28 | 422 Stapled Securities | 422 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,820.54 | 802 Stapled Securities | 802 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.75 | 391 Stapled Securities | 391 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110,988.60 | 49,110 Stapled Securities | 49,110 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,848.40 | 13,188 Stapled Securities | 13,188 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 85,454 Stapled Securities | 85,454 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 25,327 Stapled Securities | 25,327 |
| 2/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,991.25 | 22,975 Stapled Securities | 22,975 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 5,262.53 | 2,415 Stapled Securities | 2,415 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 1,329.25 | 610 Stapled Securities | 610 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 4,582.65 | 2,103 Stapled Securities | 2,103 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 35,175.03 | 16,142 Stapled Securities | 16,142 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 30,518.30 | 14,005 Stapled Securities | 14,005 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 252,540.26 | 115,892 Stapled Securities | 115,892 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 154,197.47 | 70,762 Stapled Securities | 70,762 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 1,178.85 | 541 Stapled Securities | 541 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 54,834.87 | 25,164 Stapled Securities | 25,164 |

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|-----------|--------------------------------------|---|------------|----------------------------|---------|
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 4,907.33 | 2,252 Stapled Securities | 2,252 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 368.27 | 169 Stapled Securities | 169 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 88,837.55 | 40,768 Stapled Securities | 40,768 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 35,168.45 | 16,139 Stapled Securities | 16,139 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,922.52 | 866 Stapled Securities | 866 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 675,000.00 | 300,000 Stapled Securities | 300,000 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,673.12 | 17,112 Stapled Securities | 17,112 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.30 | 165 Stapled Securities | 165 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,369.30 | 32,380 Stapled Securities | 32,380 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,083.41 | 5,867 Stapled Securities | 5,867 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.30 | 108 Stapled Securities | 108 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,749.44 | 781 Stapled Securities | 781 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,470.63 | 658 Stapled Securities | 658 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 952.38 | 429 Stapled Securities | 429 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,667.96 | 42,452 Stapled Securities | 42,452 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 834.38 | 375 Stapled Securities | 375 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,727.66 | 773 Stapled Securities | 773 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.56 | 44 Stapled Securities | 44 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.24 | 88 Stapled Securities | 88 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,369.76 | 2,376 Stapled Securities | 2,376 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,626.22 | 2,047 Stapled Securities | 2,047 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.00 | 24 Stapled Securities | 24 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.32 | 182 Stapled Securities | 182 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 544.80 | 240 Stapled Securities | 240 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,996.00 | 1,800 Stapled Securities | 1,800 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,825.41 | 1,267 Stapled Securities | 1,267 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,826.62 | 7,994 Stapled Securities | 7,994 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127,027.45 | 56,963 Stapled Securities | 56,963 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,352.80 | 608 Stapled Securities | 608 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 520.76 | 233 Stapled Securities | 233 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.36 | 14 Stapled Securities | 14 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 560.95 | 251 Stapled Securities | 251 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.15 | 130 Stapled Securities | 130 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,747.65 | 2,989 Stapled Securities | 2,989 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,824.50 | 15,922 Stapled Securities | 15,922 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,729.24 | 23,774 Stapled Securities | 23,774 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,899.75 | 7,511 Stapled Securities | 7,511 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.00 | 284 Stapled Securities | 284 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,495.37 | 1,119 Stapled Securities | 1,119 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,353.15 | 19,934 Stapled Securities | 19,934 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 697.08 | 314 Stapled Securities | 314 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,047.25 | 4,021 Stapled Securities | 4,021 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,099.45 | 23,363 Stapled Securities | 23,363 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,739.25 | 2,130 Stapled Securities | 2,130 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,617.00 | 22,052 Stapled Securities | 22,052 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 856.54 | 379 Stapled Securities | 379 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,258.04 | 3,654 Stapled Securities | 3,654 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,146.98 | 8,480 Stapled Securities | 8,480 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 604.80 | 270 Stapled Securities | 270 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,904.76 | 858 Stapled Securities | 858 |

Annexure A

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|-----------|--------------------------------------|--|------------|----------------------------|---------|
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,056.62 | 8,994 Stapled Securities | 8,994 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,659.98 | 12,009 Stapled Securities | 12,009 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 990.11 | 443 Stapled Securities | 443 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 391.60 | 176 Stapled Securities | 176 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,452.44 | 5,071 Stapled Securities | 5,071 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 969.54 | 429 Stapled Securities | 429 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,715.46 | 11,821 Stapled Securities | 11,821 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,440.05 | 17,815 Stapled Securities | 17,815 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 246.34 | 109 Stapled Securities | 109 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.78 | 314 Stapled Securities | 314 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,127.25 | 501 Stapled Securities | 501 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 842.24 | 376 Stapled Securities | 376 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,329.00 | 21,924 Stapled Securities | 21,924 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276.75 | 123 Stapled Securities | 123 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277.98 | 123 Stapled Securities | 123 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 263.73 | 118 Stapled Securities | 118 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,717.41 | 1,667 Stapled Securities | 1,667 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,305.85 | 2,374 Stapled Securities | 2,374 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.44 | 6 Stapled Securities | 6 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,643.84 | 12,341 Stapled Securities | 12,341 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.62 | 124 Stapled Securities | 124 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,894.28 | 3,901 Stapled Securities | 3,901 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 562,610.88 | 249,672 Stapled Securities | 249,672 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,556.04 | 3,336 Stapled Securities | 3,336 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,167.00 | 17,852 Stapled Securities | 17,852 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.67 | 321 Stapled Securities | 321 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.25 | 149 Stapled Securities | 149 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,220.25 | 7,209 Stapled Securities | 7,209 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,979.58 | 2,233 Stapled Securities | 2,233 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,072.48 | 1,384 Stapled Securities | 1,384 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,487.58 | 4,245 Stapled Securities | 4,245 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.50 | 218 Stapled Securities | 218 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,213.78 | 15,274 Stapled Securities | 15,274 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,061.00 | 4,916 Stapled Securities | 4,916 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,599.22 | 1,614 Stapled Securities | 1,614 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,462.72 | 10,336 Stapled Securities | 10,336 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.56 | 113 Stapled Securities | 113 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.25 | 14 Stapled Securities | 14 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,363.40 | 9,580 Stapled Securities | 9,580 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,314.85 | 1,470 Stapled Securities | 1,470 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,516.08 | 7,308 Stapled Securities | 7,308 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254.82 | 113 Stapled Securities | 113 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 418.50 | 186 Stapled Securities | 186 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,426.25 | 27,745 Stapled Securities | 27,745 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,697.84 | 16,008 Stapled Securities | 16,008 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,062.91 | 923 Stapled Securities | 923 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,658.90 | 7,243 Stapled Securities | 7,243 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.66 | 3 Stapled Securities | 3 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,759.78 | 7,099 Stapled Securities | 7,099 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,589.09 | 711 Stapled Securities | 711 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,100.54 | 9,779 Stapled Securities | 9,779 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.54 | 7 Stapled Securities | 7 |

Annexure A

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|-----------|--------------------------------------|---|------------|------------------------------|-----------|
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,721.19 | 6,153 Stapled Securities | 6,153 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,173.83 | 977 Stapled Securities | 977 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,055.88 | 19,756 Stapled Securities | 19,756 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.30 | 310 Stapled Securities | 310 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.67 | 183 Stapled Securities | 183 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 551.25 | 245 Stapled Securities | 245 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,114.86 | 6,218 Stapled Securities | 6,218 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 106,461 Stapled Securities | 106,461 |
| 3/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,372,355 Stapled Securities | 1,372,355 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 12,299.17 | 5,445 Stapled Securities | 5,445 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,864.64 | 16,011 Stapled Securities | 16,011 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,379.40 | 44,220 Stapled Securities | 44,220 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166,137.12 | 73,512 Stapled Securities | 73,512 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 677.25 | 301 Stapled Securities | 301 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,158.04 | 957 Stapled Securities | 957 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 683.27 | 301 Stapled Securities | 301 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,722.52 | 4,302 Stapled Securities | 4,302 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,578.7 | 697 Stapled Securities | 697 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,584.38 | 11,763 Stapled Securities | 11,763 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.94 | 319 Stapled Securities | 319 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,214.00 | 984 Stapled Securities | 984 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,525.00 | 2,900 Stapled Securities | 2,900 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,707.04 | 752 Stapled Securities | 752 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,859.10 | 3,035 Stapled Securities | 3,035 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,727.52 | 1,653 Stapled Securities | 1,653 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,364.80 | 5,520 Stapled Securities | 5,520 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,174.75 | 1,411 Stapled Securities | 1,411 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.25 | 1 Stapled Securities | 1 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,611.30 | 10,005 Stapled Securities | 10,005 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,108.78 | 2,703 Stapled Securities | 2,703 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,481.95 | 5,523 Stapled Securities | 5,523 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,977.98 | 885 Stapled Securities | 885 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,479.22 | 1,097 Stapled Securities | 1,097 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,184.22 | 18,101 Stapled Securities | 18,101 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,612.12 | 5,556 Stapled Securities | 5,556 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,353.84 | 1,484 Stapled Securities | 1,484 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.32 | 43 Stapled Securities | 43 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,244.56 | 10,872 Stapled Securities | 10,872 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,022.64 | 1,776 Stapled Securities | 1,776 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 590.44 | 263 Stapled Securities | 263 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 969.75 | 431 Stapled Securities | 431 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,156.27 | 3,601 Stapled Securities | 3,601 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,122.00 | 1,832 Stapled Securities | 1,832 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,197.25 | 9,421 Stapled Securities | 9,421 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,942.72 | 5,778 Stapled Securities | 5,778 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,105.77 | 9,803 Stapled Securities | 9,803 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,288.45 | 6,735 Stapled Securities | 6,735 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,595.68 | 1,584 Stapled Securities | 1,584 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,485.27 | 7,754 Stapled Securities | 7,754 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,560.78 | 2,903 Stapled Securities | 2,903 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,906.18 | 18,222 Stapled Securities | 18,222 |

Annexure A

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|-----------|--------------------------------------|--|--------------|------------------------------|-----------|
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.97 | 106 Stapled Securities | 106 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316,555.94 | 140,069 Stapled Securities | 140,069 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 965.77 | 437 Stapled Securities | 437 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,143.91 | 24,733 Stapled Securities | 24,733 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,437.36 | 636 Stapled Securities | 636 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,267.68 | 2,336 Stapled Securities | 2,336 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.10 | 23 Stapled Securities | 23 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,930.91 | 2,177 Stapled Securities | 2,177 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,519,268.86 | 1,118,482 Stapled Securities | 1,118,482 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 359.34 | 159 Stapled Securities | 159 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,630.54 | 3,802 Stapled Securities | 3,802 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,889.38 | 18,894 Stapled Securities | 18,894 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.00 | 88 Stapled Securities | 88 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,877.16 | 1,708 Stapled Securities | 1,708 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987.62 | 437 Stapled Securities | 437 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.40 | 120 Stapled Securities | 120 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,677.40 | 15,170 Stapled Securities | 15,170 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,078.40 | 40,660 Stapled Securities | 40,660 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,526.42 | 24,111 Stapled Securities | 24,111 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,220.16 | 5,009 Stapled Securities | 5,009 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,949.68 | 44,668 Stapled Securities | 44,668 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 308.94 | 137 Stapled Securities | 137 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,243.96 | 548 Stapled Securities | 548 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 904.50 | 402 Stapled Securities | 402 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.31 | 11 Stapled Securities | 11 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,652.68 | 16,218 Stapled Securities | 16,218 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 631.06 | 278 Stapled Securities | 278 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,403.76 | 3,276 Stapled Securities | 3,276 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126.84 | 56 Stapled Securities | 56 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,952.74 | 1,749 Stapled Securities | 1,749 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,516.58 | 1,116 Stapled Securities | 1,116 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.75 | 515 Stapled Securities | 515 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 308.94 | 137 Stapled Securities | 137 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.79 | 141 Stapled Securities | 141 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,818.30 | 3,570 Stapled Securities | 3,570 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,607.97 | 2,911 Stapled Securities | 2,911 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,848.42 | 13,188 Stapled Securities | 13,188 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,549.74 | 17,146 Stapled Securities | 17,146 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.87 | 23 Stapled Securities | 23 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,329.02 | 1,026 Stapled Securities | 1,026 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,360.60 | 11,073 Stapled Securities | 11,073 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,107.54 | 21,729 Stapled Securities | 21,729 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,882.96 | 12,762 Stapled Securities | 12,762 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 383.35 | 170 Stapled Securities | 170 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,060.25 | 46,249 Stapled Securities | 46,249 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,866.86 | 1,711 Stapled Securities | 1,711 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.75 | 35 Stapled Securities | 35 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,688.75 | 1,195 Stapled Securities | 1,195 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,607.82 | 713 Stapled Securities | 713 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180,800.00 | 80,000 Stapled Securities | 80,000 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,846.50 | 2,154 Stapled Securities | 2,154 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,264.35 | 557 Stapled Securities | 557 |

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|-----------|--------------------------------------|--|------------|----------------------------|---------|
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56.63 | 25 Stapled Securities | 25 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,537.86 | 1,118 Stapled Securities | 1,118 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,889.46 | 1,721 Stapled Securities | 1,721 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,126.76 | 10,188 Stapled Securities | 10,188 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,848.00 | 4,800 Stapled Securities | 4,800 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,013.86 | 6,763 Stapled Securities | 6,763 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 494,200 Stapled Securities | 494,200 |
| 4/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 47,000 Stapled Securities | 47,000 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,151.00 | 956 Stapled Securities | 956 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 662.97 | 294 Stapled Securities | 294 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,505.75 | 2,447 Stapled Securities | 2,447 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,452.35 | 5,071 Stapled Securities | 5,071 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.62 | 124 Stapled Securities | 124 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,420.53 | 1,057 Stapled Securities | 1,057 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,230.78 | 541 Stapled Securities | 541 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,968.12 | 8,356 Stapled Securities | 8,356 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279,352.44 | 122,523 Stapled Securities | 122,523 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168,114.62 | 74,387 Stapled Securities | 74,387 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.04 | 4 Stapled Securities | 4 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.75 | 50 Stapled Securities | 50 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,064.80 | 23,480 Stapled Securities | 23,480 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,738.75 | 14,995 Stapled Securities | 14,995 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.67 | 183 Stapled Securities | 183 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,437.80 | 632 Stapled Securities | 632 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,563.77 | 2,451 Stapled Securities | 2,451 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 351.78 | 156 Stapled Securities | 156 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,498.78 | 4,203 Stapled Securities | 4,203 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,070.46 | 22,498 Stapled Securities | 22,498 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,064.70 | 468 Stapled Securities | 468 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,406.10 | 9,430 Stapled Securities | 9,430 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165.71 | 73 Stapled Securities | 73 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,796.84 | 11,753 Stapled Securities | 11,753 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,885.64 | 7,914 Stapled Securities | 7,914 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,536.50 | 23,794 Stapled Securities | 23,794 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,668.18 | 3,393 Stapled Securities | 3,393 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,068.50 | 3,586 Stapled Securities | 3,586 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,743.00 | 22,108 Stapled Securities | 22,108 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,762.42 | 7,417 Stapled Securities | 7,417 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,127.17 | 45,871 Stapled Securities | 45,871 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,636.28 | 3,364 Stapled Securities | 3,364 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,747.67 | 2,989 Stapled Securities | 2,989 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,821.74 | 15,206 Stapled Securities | 15,206 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,135.87 | 17,681 Stapled Securities | 17,681 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,804.94 | 4,291 Stapled Securities | 4,291 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,523.18 | 669 Stapled Securities | 669 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,147.24 | 8,480 Stapled Securities | 8,480 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,157.75 | 12,959 Stapled Securities | 12,959 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,074.43 | 18,535 Stapled Securities | 18,535 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346.56 | 152 Stapled Securities | 152 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,555.96 | 5,507 Stapled Securities | 5,507 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 489.24 | 216 Stapled Securities | 216 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,066.75 | 1,363 Stapled Securities | 1,363 |

Annexure A

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|-----------|--------------------------------------|---|------------|---------------------------|--------|
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 515.29 | 227 Stapled Securities | 227 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,686.60 | 26,410 Stapled Securities | 26,410 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,239.22 | 993 Stapled Securities | 993 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,108.70 | 3,580 Stapled Securities | 3,580 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.50 | 70 Stapled Securities | 70 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,506.98 | 25,774 Stapled Securities | 25,774 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,771.50 | 3,454 Stapled Securities | 3,454 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,796.05 | 8,262 Stapled Securities | 8,262 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,743.06 | 12,177 Stapled Securities | 12,177 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,192.92 | 1,839 Stapled Securities | 1,839 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.54 | 226 Stapled Securities | 226 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 665.11 | 293 Stapled Securities | 293 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,518.90 | 20,870 Stapled Securities | 20,870 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,577.76 | 692 Stapled Securities | 692 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,585.66 | 13,091 Stapled Securities | 13,091 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,064.25 | 473 Stapled Securities | 473 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,536.00 | 2,016 Stapled Securities | 2,016 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,790.06 | 22,031 Stapled Securities | 22,031 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 254.82 | 113 Stapled Securities | 113 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,457.56 | 10,727 Stapled Securities | 10,727 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,201.56 | 527 Stapled Securities | 527 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 98,871 Stapled Securities | 98,871 |
| 5/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,760 Stapled Securities | 1,760 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 42,124.50 | 18,722 Stapled Securities | 18,722 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 159,108.32 | 70,483 Stapled Securities | 70,483 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,856.73 | 16,677 Stapled Securities | 16,677 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,526.25 | 27,345 Stapled Securities | 27,345 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,702.96 | 1,196 Stapled Securities | 1,196 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,148.00 | 9,800 Stapled Securities | 9,800 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,412.10 | 7,230 Stapled Securities | 7,230 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,894.50 | 44,842 Stapled Securities | 44,842 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,005.80 | 1,330 Stapled Securities | 1,330 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,630.50 | 6,058 Stapled Securities | 6,058 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,511.82 | 666 Stapled Securities | 666 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,650.50 | 37,178 Stapled Securities | 37,178 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,739.75 | 26,551 Stapled Securities | 26,551 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,004.70 | 889 Stapled Securities | 889 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.24 | 16 Stapled Securities | 16 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,692.00 | 752 Stapled Securities | 752 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,053.02 | 29,227 Stapled Securities | 29,227 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,189.00 | 3,160 Stapled Securities | 3,160 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,864.96 | 22,848 Stapled Securities | 22,848 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.26 | 1 Stapled Securities | 1 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,198.25 | 4,977 Stapled Securities | 4,977 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,102.40 | 4,480 Stapled Securities | 4,480 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132,372.00 | 58,832 Stapled Securities | 58,832 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,402.05 | 5,904 Stapled Securities | 5,904 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,122.34 | 2,709 Stapled Securities | 2,709 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,543.14 | 26,789 Stapled Securities | 26,789 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.76 | 76 Stapled Securities | 76 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,757.30 | 13,990 Stapled Securities | 13,990 |

Annexure A

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| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,483.20 | 1,555 Stapled Securities | 1,555 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,791.42 | 14,067 Stapled Securities | 14,067 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,365.00 | 600 Stapled Securities | 600 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,689.02 | 7,827 Stapled Securities | 7,827 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.94 | 137 Stapled Securities | 137 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 247.50 | 110 Stapled Securities | 110 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,469.76 | 1,088 Stapled Securities | 1,088 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,578.78 | 16,114 Stapled Securities | 16,114 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,443.50 | 1,086 Stapled Securities | 1,086 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,103.22 | 486 Stapled Securities | 486 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.56 | 227 Stapled Securities | 227 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,343.34 | 8,559 Stapled Securities | 8,559 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,088.75 | 11,595 Stapled Securities | 11,595 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,621.35 | 719 Stapled Securities | 719 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,142.90 | 14,665 Stapled Securities | 14,665 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,419.43 | 3,709 Stapled Securities | 3,709 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,445.00 | 2,420 Stapled Securities | 2,420 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 705.12 | 312 Stapled Securities | 312 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,478.56 | 15,256 Stapled Securities | 15,256 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,884.75 | 34,171 Stapled Securities | 34,171 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,951.00 | 1,300 Stapled Securities | 1,300 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.94 | 137 Stapled Securities | 137 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,206,585.28 | 535,451 Stapled Securities | 535,451 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,259.50 | 2,782 Stapled Securities | 2,782 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.76 | 167 Stapled Securities | 167 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,287.87 | 7,223 Stapled Securities | 7,223 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,874.25 | 7,450 Stapled Securities | 7,450 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,237.50 | 4,500 Stapled Securities | 4,500 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105,653.25 | 46,957 Stapled Securities | 46,957 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,774.30 | 2,555 Stapled Securities | 2,555 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,780.00 | 3,000 Stapled Securities | 3,000 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 238,268 Stapled Securities | 238,268 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 47,000 Stapled Securities | 47,000 |
| 6/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,829.00 | 3,924 Stapled Securities | 3,924 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,672.28 | 32,751 Stapled Securities | 32,751 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193.80 | 85 Stapled Securities | 85 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,817.15 | 13,546 Stapled Securities | 13,546 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,742.86 | 12,177 Stapled Securities | 12,177 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,584.91 | 16,286 Stapled Securities | 16,286 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170,854.95 | 78,735 Stapled Securities | 78,735 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,571.06 | 1,174 Stapled Securities | 1,174 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,179.75 | 2,387 Stapled Securities | 2,387 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,825.58 | 3,131 Stapled Securities | 3,131 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,602.86 | 1,668 Stapled Securities | 1,668 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.93 | 29 Stapled Securities | 29 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,370.40 | 31,190 Stapled Securities | 31,190 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.46 | 397 Stapled Securities | 397 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,484.58 | 654 Stapled Securities | 654 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190,356.08 | 83,673 Stapled Securities | 83,673 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,665.20 | 19,590 Stapled Securities | 19,590 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,079.75 | 5,275 Stapled Securities | 5,275 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,843.20 | 5,584 Stapled Securities | 5,584 |

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|-----------|--------------------------------------|--|------------|---------------------------|--------|
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,466.97 | 642 Stapled Securities | 642 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.24 | 33 Stapled Securities | 33 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,242.60 | 570 Stapled Securities | 570 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,823.64 | 7,292 Stapled Securities | 7,292 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,204.35 | 555 Stapled Securities | 555 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,352.14 | 33,342 Stapled Securities | 33,342 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,723.08 | 785 Stapled Securities | 785 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,016.60 | 10,095 Stapled Securities | 10,095 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 299.46 | 138 Stapled Securities | 138 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 527.04 | 244 Stapled Securities | 244 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,592.09 | 2,577 Stapled Securities | 2,577 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 227.85 | 105 Stapled Securities | 105 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,303.20 | 4,770 Stapled Securities | 4,770 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,370.73 | 21,369 Stapled Securities | 21,369 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,091.84 | 5,088 Stapled Securities | 5,088 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,463.65 | 5,286 Stapled Securities | 5,286 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,523.19 | 669 Stapled Securities | 669 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,518.42 | 20,870 Stapled Securities | 20,870 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 604.20 | 265 Stapled Securities | 265 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,117.80 | 8,385 Stapled Securities | 8,385 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,440.96 | 632 Stapled Securities | 632 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,628.17 | 12,171 Stapled Securities | 12,171 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,872.23 | 4,349 Stapled Securities | 4,349 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,200.36 | 59,737 Stapled Securities | 59,737 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,033.14 | 6,182 Stapled Securities | 6,182 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,796.05 | 8,262 Stapled Securities | 8,262 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.42 | 311 Stapled Securities | 311 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.40 | 80 Stapled Securities | 80 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,344.51 | 2,446 Stapled Securities | 2,446 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,336.28 | 16,284 Stapled Securities | 16,284 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.15 | 41 Stapled Securities | 41 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,488.72 | 28,467 Stapled Securities | 28,467 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,069.65 | 20,295 Stapled Securities | 20,295 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,006.88 | 2,196 Stapled Securities | 2,196 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,555.83 | 1,563 Stapled Securities | 1,563 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,097.68 | 5,306 Stapled Securities | 5,306 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,503.70 | 1,530 Stapled Securities | 1,530 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,276.16 | 2,304 Stapled Securities | 2,304 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,986.80 | 16,516 Stapled Securities | 16,516 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,874.10 | 13,245 Stapled Securities | 13,245 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,151.14 | 18,042 Stapled Securities | 18,042 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,200.05 | 1,435 Stapled Securities | 1,435 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,729.22 | 4,286 Stapled Securities | 4,286 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,830.10 | 1,244 Stapled Securities | 1,244 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,064.70 | 468 Stapled Securities | 468 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,265.76 | 25,586 Stapled Securities | 25,586 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.47 | 21 Stapled Securities | 21 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,362.02 | 1,091 Stapled Securities | 1,091 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,361.86 | 3,377 Stapled Securities | 3,377 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 344.29 | 159 Stapled Securities | 159 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,579.85 | 1,134 Stapled Securities | 1,134 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,943.30 | 3,052 Stapled Securities | 3,052 |

Annexure A

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|------------|--------------------------------------|--|--------------|------------------------------|-----------|
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,437.80 | 632 Stapled Securities | 632 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,011.54 | 1,807 Stapled Securities | 1,807 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 267.84 | 124 Stapled Securities | 124 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,887.20 | 2,640 Stapled Securities | 2,640 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,824.85 | 1,779 Stapled Securities | 1,779 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,073,588.33 | 2,326,267 Stapled Securities | 2,326,267 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,310.20 | 5,141 Stapled Securities | 5,141 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.38 | 25 Stapled Securities | 25 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,905.20 | 880 Stapled Securities | 880 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134,327.34 | 61,902 Stapled Securities | 61,902 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,014.61 | 2,791 Stapled Securities | 2,791 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,555.58 | 1,631 Stapled Securities | 1,631 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723.76 | 332 Stapled Securities | 332 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,650.87 | 747 Stapled Securities | 747 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,673.95 | 1,221 Stapled Securities | 1,221 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,646.80 | 3,056 Stapled Securities | 3,056 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,444.20 | 664 Stapled Securities | 664 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,463.90 | 1,146 Stapled Securities | 1,146 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 381,811.73 | 168,199 Stapled Securities | 168,199 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,323.28 | 1,464 Stapled Securities | 1,464 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,012.32 | 444 Stapled Securities | 444 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,862.63 | 3,615 Stapled Securities | 3,615 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.30 | 222 Stapled Securities | 222 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,279.20 | 3,370 Stapled Securities | 3,370 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,586.28 | 22,746 Stapled Securities | 22,746 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,396.80 | 8,980 Stapled Securities | 8,980 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,742.30 | 49,190 Stapled Securities | 49,190 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,894.05 | 3,177 Stapled Securities | 3,177 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.05 | 6 Stapled Securities | 6 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,631.40 | 3,063 Stapled Securities | 3,063 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,526.77 | 12,922 Stapled Securities | 12,922 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,259.46 | 3,198 Stapled Securities | 3,198 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,231.20 | 570 Stapled Securities | 570 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,846.17 | 843 Stapled Securities | 843 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,978.30 | 1,788 Stapled Securities | 1,788 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.47 | 3 Stapled Securities | 3 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,101.92 | 2,362 Stapled Securities | 2,362 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,494.72 | 692 Stapled Securities | 692 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,265.95 | 7,035 Stapled Securities | 7,035 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.11 | 6 Stapled Securities | 6 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,727.00 | 3,100 Stapled Securities | 3,100 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 121,778 Stapled Securities | 121,778 |
| 9/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,038.40 | 5,280 Stapled Securities | 5,280 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,152.75 | 7,179 Stapled Securities | 7,179 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,780.00 | 3,000 Stapled Securities | 3,000 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,484.00 | 700 Stapled Securities | 700 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,488.24 | 702 Stapled Securities | 702 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,775.55 | 5,477 Stapled Securities | 5,477 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,149.31 | 2,887 Stapled Securities | 2,887 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,700.00 | 10,000 Stapled Securities | 10,000 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,455.75 | 647 Stapled Securities | 647 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,170.35 | 519 Stapled Securities | 519 |

Annexure A

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,281.10 | 37,735 Stapled Securities | 37,735 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.73 | 299 Stapled Securities | 299 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,599.76 | 3,084 Stapled Securities | 3,084 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,017.60 | 1,860 Stapled Securities | 1,860 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 278.00 | 129 Stapled Securities | 129 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,379.21 | 1,117 Stapled Securities | 1,117 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,979.84 | 45,824 Stapled Securities | 45,824 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.84 | 349 Stapled Securities | 349 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.35 | 29 Stapled Securities | 29 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,790.66 | 1,681 Stapled Securities | 1,681 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,556.85 | 5,125 Stapled Securities | 5,125 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,165.22 | 30,594 Stapled Securities | 30,594 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 660.30 | 310 Stapled Securities | 310 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.05 | 585 Stapled Securities | 585 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,710.63 | 805 Stapled Securities | 805 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.24 | 177 Stapled Securities | 177 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,167.36 | 9,424 Stapled Securities | 9,424 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,754.00 | 1,224 Stapled Securities | 1,224 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,578.75 | 6,035 Stapled Securities | 6,035 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,897.44 | 18,934 Stapled Securities | 18,934 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.24 | 127 Stapled Securities | 127 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,647.28 | 5,494 Stapled Securities | 5,494 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,350.00 | 10,000 Stapled Securities | 10,000 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,684.36 | 23,326 Stapled Securities | 23,326 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,323.20 | 3,040 Stapled Securities | 3,040 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 429.84 | 199 Stapled Securities | 199 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 675.10 | 314 Stapled Securities | 314 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,336.80 | 1,552 Stapled Securities | 1,552 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,092.35 | 4,229 Stapled Securities | 4,229 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,750.00 | 25,000 Stapled Securities | 25,000 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291.04 | 136 Stapled Securities | 136 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 873.00 | 388 Stapled Securities | 388 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,194.04 | 2,908 Stapled Securities | 2,908 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,414.54 | 661 Stapled Securities | 661 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,841.62 | 8,337 Stapled Securities | 8,337 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 825.37 | 383 Stapled Securities | 383 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,109.82 | 16,014 Stapled Securities | 16,014 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,508.00 | 5,900 Stapled Securities | 5,900 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,559.50 | 1,582 Stapled Securities | 1,582 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.81 | 211 Stapled Securities | 211 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128.70 | 60 Stapled Securities | 60 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.16 | 293 Stapled Securities | 293 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103,574.16 | 47,951 Stapled Securities | 47,951 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,152.00 | 4,700 Stapled Securities | 4,700 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,398.39 | 25,071 Stapled Securities | 25,071 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,095.52 | 2,822 Stapled Securities | 2,822 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,842.23 | 15,349 Stapled Securities | 15,349 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,557.36 | 2,021 Stapled Securities | 2,021 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,839.05 | 1,259 Stapled Securities | 1,259 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,686.00 | 3,600 Stapled Securities | 3,600 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,486.56 | 3,466 Stapled Securities | 3,466 |
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,549.90 | 1,186 Stapled Securities | 1,186 |

Annexure A

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|------------|--------------------------------------|---|------------|----------------------------|---------|
| 10/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 244,278 Stapled Securities | 244,278 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 11,479.98 | 5,242 Stapled Securities | 5,242 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 33,591.60 | 15,480 Stapled Securities | 15,480 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,381.66 | 31,253 Stapled Securities | 31,253 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,302.80 | 3,774 Stapled Securities | 3,774 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,421.09 | 1,103 Stapled Securities | 1,103 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,777.14 | 1,271 Stapled Securities | 1,271 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.05 | 357 Stapled Securities | 357 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,575.95 | 13,505 Stapled Securities | 13,505 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,380.96 | 5,552 Stapled Securities | 5,552 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.70 | 12 Stapled Securities | 12 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.88 | 254 Stapled Securities | 254 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.00 | 250 Stapled Securities | 250 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,887.78 | 14,234 Stapled Securities | 14,234 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 227.85 | 105 Stapled Securities | 105 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,478.60 | 10,770 Stapled Securities | 10,770 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,440.29 | 8,037 Stapled Securities | 8,037 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,387.00 | 1,100 Stapled Securities | 1,100 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,275.17 | 577 Stapled Securities | 577 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,144.00 | 6,400 Stapled Securities | 6,400 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,477.72 | 2,054 Stapled Securities | 2,054 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,082.00 | 7,800 Stapled Securities | 7,800 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,673.54 | 3,907 Stapled Securities | 3,907 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,139.48 | 6,486 Stapled Securities | 6,486 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,370.73 | 21,369 Stapled Securities | 21,369 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125,316.72 | 58,017 Stapled Securities | 58,017 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,991.42 | 5,526 Stapled Securities | 5,526 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,018.28 | 10,868 Stapled Securities | 10,868 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,053.67 | 47,951 Stapled Securities | 47,951 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,097.53 | 13,409 Stapled Securities | 13,409 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,064.09 | 4,177 Stapled Securities | 4,177 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,699.76 | 36,728 Stapled Securities | 36,728 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,403.92 | 644 Stapled Securities | 644 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,931.20 | 7,696 Stapled Securities | 7,696 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,716.03 | 2,569 Stapled Securities | 2,569 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,554.60 | 4,343 Stapled Securities | 4,343 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,270.85 | 2,385 Stapled Securities | 2,385 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,180.56 | 6,074 Stapled Securities | 6,074 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,385.14 | 11,034 Stapled Securities | 11,034 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,771.68 | 6,776 Stapled Securities | 6,776 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,415.68 | 62,576 Stapled Securities | 62,576 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,054.45 | 2,715 Stapled Securities | 2,715 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 425.10 | 195 Stapled Securities | 195 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,850.48 | 1,284 Stapled Securities | 1,284 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.40 | 20 Stapled Securities | 20 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 362.35 | 167 Stapled Securities | 167 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,844.12 | 8,148 Stapled Securities | 8,148 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,686.00 | 2,130 Stapled Securities | 2,130 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,196.25 | 553 Stapled Securities | 553 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,970.70 | 4,115 Stapled Securities | 4,115 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,964.74 | 1,794 Stapled Securities | 1,794 |

Annexure A

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|------------|--------------------------------------|--|------------|----------------------------|---------|
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,893.12 | 31,432 Stapled Securities | 31,432 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,914.00 | 27,275 Stapled Securities | 27,275 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.28 | 78 Stapled Securities | 78 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,272.65 | 5,055 Stapled Securities | 5,055 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,030.96 | 4,181 Stapled Securities | 4,181 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,907.20 | 1,776 Stapled Securities | 1,776 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,542.73 | 8,467 Stapled Securities | 8,467 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,579.30 | 713 Stapled Securities | 713 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.65 | 135 Stapled Securities | 135 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,557.18 | 1,628 Stapled Securities | 1,628 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,265.16 | 3,348 Stapled Securities | 3,348 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,528.16 | 5,264 Stapled Securities | 5,264 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172,672.74 | 78,846 Stapled Securities | 78,846 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,920.85 | 23,219 Stapled Securities | 23,219 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,227.76 | 5,661 Stapled Securities | 5,661 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,811.58 | 831 Stapled Securities | 831 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,647.78 | 4,862 Stapled Securities | 4,862 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,540.94 | 2,083 Stapled Securities | 2,083 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,999.44 | 2,252 Stapled Securities | 2,252 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,135.94 | 514 Stapled Securities | 514 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,729.04 | 2,616 Stapled Securities | 2,616 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 890,796 Stapled Securities | 890,796 |
| 11/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 27,466 Stapled Securities | 27,466 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,986.75 | 1,850 Stapled Securities | 1,850 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 352.37 | 167 Stapled Securities | 167 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,191.77 | 1,029 Stapled Securities | 1,029 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,466.65 | 31,205 Stapled Securities | 31,205 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,559.60 | 4,076 Stapled Securities | 4,076 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,111.55 | 11,165 Stapled Securities | 11,165 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.75 | 45 Stapled Securities | 45 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,787.08 | 1,812 Stapled Securities | 1,812 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,087.31 | 519 Stapled Securities | 519 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,297.13 | 2,559 Stapled Securities | 2,559 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,250.53 | 2,914 Stapled Securities | 2,914 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 560.19 | 263 Stapled Securities | 263 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,600.00 | 10,000 Stapled Securities | 10,000 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,921.85 | 1,359 Stapled Securities | 1,359 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 311.75 | 145 Stapled Securities | 145 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,400.00 | 10,000 Stapled Securities | 10,000 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 365.75 | 175 Stapled Securities | 175 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,093.14 | 5,651 Stapled Securities | 5,651 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 950.24 | 443 Stapled Securities | 443 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.77 | 129 Stapled Securities | 129 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 667.80 | 315 Stapled Securities | 315 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.30 | 310 Stapled Securities | 310 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,397.31 | 14,706 Stapled Securities | 14,706 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,387.05 | 28,087 Stapled Securities | 28,087 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,670.55 | 777 Stapled Securities | 777 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,611.60 | 38,424 Stapled Securities | 38,424 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 247,574.62 | 116,000 Stapled Securities | 116,000 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.08 | 259 Stapled Securities | 259 |

Annexure A

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|------------|--------------------------------------|--|------------|----------------------------|---------|
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.14 | 147 Stapled Securities | 147 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,377.76 | 11,286 Stapled Securities | 11,286 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 486.78 | 228 Stapled Securities | 228 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,240.00 | 1,500 Stapled Securities | 1,500 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,549.90 | 1,186 Stapled Securities | 1,186 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,194.04 | 2,908 Stapled Securities | 2,908 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,015.05 | 1,885 Stapled Securities | 1,885 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179,129.25 | 82,806 Stapled Securities | 82,806 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,363.08 | 2,118 Stapled Securities | 2,118 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,304.10 | 621 Stapled Securities | 621 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,190.90 | 8,926 Stapled Securities | 8,926 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,103.76 | 10,898 Stapled Securities | 10,898 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,265.32 | 12,861 Stapled Securities | 12,861 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144,854.46 | 69,978 Stapled Securities | 69,978 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 337.41 | 163 Stapled Securities | 163 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,923.95 | 13,453 Stapled Securities | 13,453 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.54 | 22 Stapled Securities | 22 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,446.22 | 14,294 Stapled Securities | 14,294 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,378.16 | 1,101 Stapled Securities | 1,101 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,128.22 | 9,873 Stapled Securities | 9,873 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,439.06 | 3,962 Stapled Securities | 3,962 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 537.84 | 249 Stapled Securities | 249 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,170.86 | 1,949 Stapled Securities | 1,949 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,506.66 | 1,188 Stapled Securities | 1,188 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,670.05 | 1,707 Stapled Securities | 1,707 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,449.76 | 697 Stapled Securities | 697 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,016.80 | 10,585 Stapled Securities | 10,585 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.63 | 225 Stapled Securities | 225 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221,846.04 | 107,172 Stapled Securities | 107,172 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,843.90 | 4,710 Stapled Securities | 4,710 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,136.05 | 1,515 Stapled Securities | 1,515 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,572.25 | 5,433 Stapled Securities | 5,433 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,694.91 | 36,007 Stapled Securities | 36,007 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,784.00 | 12,400 Stapled Securities | 12,400 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,858.78 | 32,177 Stapled Securities | 32,177 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 985.92 | 474 Stapled Securities | 474 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206.61 | 97 Stapled Securities | 97 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,080.92 | 5,178 Stapled Securities | 5,178 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,672.80 | 56,330 Stapled Securities | 56,330 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,808.72 | 5,544 Stapled Securities | 5,544 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,488.24 | 702 Stapled Securities | 702 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.31 | 133 Stapled Securities | 133 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.13 | 25 Stapled Securities | 25 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,443.21 | 1,169 Stapled Securities | 1,169 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,087.31 | 519 Stapled Securities | 519 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.00 | 150 Stapled Securities | 150 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.70 | 45 Stapled Securities | 45 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 506,459 Stapled Securities | 506,459 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,959 Stapled Securities | 4,959 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,415 Stapled Securities | 3,415 |
| 12/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,250 Stapled Securities | 4,250 |

Annexure A

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|------------|--------------------------------------|---|------------|---------------------------|--------|
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 42,467.80 | 20,716 Stapled Securities | 20,716 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 614.60 | 280 Stapled Securities | 280 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,277.03 | 28,437 Stapled Securities | 28,437 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.60 | 160 Stapled Securities | 160 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,805.00 | 3,000 Stapled Securities | 3,000 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.80 | 36 Stapled Securities | 36 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.10 | 195 Stapled Securities | 195 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,196.76 | 10,182 Stapled Securities | 10,182 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,617.20 | 19,826 Stapled Securities | 19,826 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,417.75 | 1,575 Stapled Securities | 1,575 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 769.12 | 352 Stapled Securities | 352 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,522.62 | 769 Stapled Securities | 769 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,411.96 | 2,251 Stapled Securities | 2,251 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,542.05 | 5,919 Stapled Securities | 5,919 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,372.80 | 715 Stapled Securities | 715 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,378.95 | 14,819 Stapled Securities | 14,819 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,827.35 | 1,294 Stapled Securities | 1,294 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,381.62 | 29,398 Stapled Securities | 29,398 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 608.28 | 274 Stapled Securities | 274 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,381.36 | 1,544 Stapled Securities | 1,544 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 886.95 | 405 Stapled Securities | 405 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155,205.30 | 70,870 Stapled Securities | 70,870 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 448.63 | 203 Stapled Securities | 203 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147,476.82 | 66,431 Stapled Securities | 66,431 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 470.85 | 217 Stapled Securities | 217 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133,633.80 | 61,020 Stapled Securities | 61,020 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,704.60 | 12,593 Stapled Securities | 12,593 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,061.15 | 6,815 Stapled Securities | 6,815 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,553.22 | 2,051 Stapled Securities | 2,051 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,427.64 | 2,259 Stapled Securities | 2,259 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.62 | 11 Stapled Securities | 11 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 256.07 | 129 Stapled Securities | 129 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,845.02 | 12,258 Stapled Securities | 12,258 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,273.72 | 4,254 Stapled Securities | 4,254 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,319.00 | 19,180 Stapled Securities | 19,180 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,390.93 | 2,246 Stapled Securities | 2,246 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.64 | 21 Stapled Securities | 21 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,522.63 | 37,925 Stapled Securities | 37,925 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,819.35 | 933 Stapled Securities | 933 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,412.32 | 2,024 Stapled Securities | 2,024 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,557.18 | 1,628 Stapled Securities | 1,628 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,630.26 | 11,757 Stapled Securities | 11,757 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,628.08 | 19,198 Stapled Securities | 19,198 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,633.48 | 842 Stapled Securities | 842 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,175.88 | 24,854 Stapled Securities | 24,854 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,259.44 | 7,032 Stapled Securities | 7,032 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,394.44 | 22,658 Stapled Securities | 22,658 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,955.17 | 8,577 Stapled Securities | 8,577 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,318.80 | 36,054 Stapled Securities | 36,054 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,135.94 | 514 Stapled Securities | 514 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 941.60 | 428 Stapled Securities | 428 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,792.52 | 10,914 Stapled Securities | 10,914 |

Annexure A

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|------------|--------------------------------------|--|------------|------------------------------|-----------|
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 993.14 | 508 Stapled Securities | 508 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,186.88 | 1,139 Stapled Securities | 1,139 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,844.12 | 8,148 Stapled Securities | 8,148 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 295.65 | 135 Stapled Securities | 135 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,328.27 | 2,433 Stapled Securities | 2,433 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,636.80 | 744 Stapled Securities | 744 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,642.00 | 11,100 Stapled Securities | 11,100 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,598.80 | 3,454 Stapled Securities | 3,454 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 780.05 | 357 Stapled Securities | 357 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,666.00 | 3,030 Stapled Securities | 3,030 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277.83 | 126 Stapled Securities | 126 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,043.14 | 37,006 Stapled Securities | 37,006 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,958.16 | 2,264 Stapled Securities | 2,264 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,894.86 | 6,864 Stapled Securities | 6,864 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.03 | 1 Stapled Securities | 1 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.08 | 577 Stapled Securities | 577 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,468.21 | 1,797 Stapled Securities | 1,797 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,233.00 | 1,100 Stapled Securities | 1,100 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,010.51 | 3,623 Stapled Securities | 3,623 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,657.60 | 3,040 Stapled Securities | 3,040 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,234.68 | 22,126 Stapled Securities | 22,126 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,468.12 | 57,748 Stapled Securities | 57,748 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.28 | 413 Stapled Securities | 413 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,777.14 | 1,271 Stapled Securities | 1,271 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,742.18 | 1,924 Stapled Securities | 1,924 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.04 | 124 Stapled Securities | 124 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.73 | 1,011 Stapled Securities | 1,011 |
| 13/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,052,377 Stapled Securities | 3,052,377 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 5,661.78 | 2,874 Stapled Securities | 2,874 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,446.27 | 679 Stapled Securities | 679 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,473.90 | 4,490 Stapled Securities | 4,490 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,686.40 | 6,580 Stapled Securities | 6,580 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,445.70 | 22,998 Stapled Securities | 22,998 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,460.26 | 8,918 Stapled Securities | 8,918 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,001.61 | 10,231 Stapled Securities | 10,231 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,205.08 | 2,012 Stapled Securities | 2,012 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,252.88 | 15,432 Stapled Securities | 15,432 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,860.00 | 20,125 Stapled Securities | 20,125 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,513.76 | 23,386 Stapled Securities | 23,386 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179,871.67 | 86,063 Stapled Securities | 86,063 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,552.16 | 1,227 Stapled Securities | 1,227 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.94 | 183 Stapled Securities | 183 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,973.63 | 3,779 Stapled Securities | 3,779 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,292.52 | 3,384 Stapled Securities | 3,384 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.98 | 483 Stapled Securities | 483 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,148.67 | 2,949 Stapled Securities | 2,949 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,685.50 | 1,755 Stapled Securities | 1,755 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125,562.06 | 60,658 Stapled Securities | 60,658 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 306.72 | 144 Stapled Securities | 144 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,454.20 | 4,124 Stapled Securities | 4,124 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,242.76 | 21,916 Stapled Securities | 21,916 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,902.22 | 13,973 Stapled Securities | 13,973 |

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,855.20 | 3,280 Stapled Securities | 3,280 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93,036.32 | 44,729 Stapled Securities | 44,729 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,102.06 | 1,063 Stapled Securities | 1,063 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 352.18 | 179 Stapled Securities | 179 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 558.22 | 287 Stapled Securities | 287 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,587.90 | 7,899 Stapled Securities | 7,899 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,370.76 | 20,734 Stapled Securities | 20,734 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,478.60 | 5,466 Stapled Securities | 5,466 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,874.20 | 4,702 Stapled Securities | 4,702 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,773.60 | 9,416 Stapled Securities | 9,416 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,581.10 | 1,730 Stapled Securities | 1,730 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.50 | 175 Stapled Securities | 175 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.67 | 318 Stapled Securities | 318 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,503.75 | 3,625 Stapled Securities | 3,625 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,985.85 | 3,821 Stapled Securities | 3,821 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,942.90 | 30,206 Stapled Securities | 30,206 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,596.48 | 24,806 Stapled Securities | 24,806 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,585.39 | 9,371 Stapled Securities | 9,371 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 590.06 | 283 Stapled Securities | 283 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,570.92 | 4,418 Stapled Securities | 4,418 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,955.23 | 985 Stapled Securities | 985 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.00 | 288 Stapled Securities | 288 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.85 | 3 Stapled Securities | 3 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,170.04 | 3,132 Stapled Securities | 3,132 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480.93 | 246 Stapled Securities | 246 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 816.57 | 387 Stapled Securities | 387 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,087.91 | 999 Stapled Securities | 999 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,904.40 | 1,816 Stapled Securities | 1,816 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,146.90 | 68,670 Stapled Securities | 68,670 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.17 | 231 Stapled Securities | 231 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,086.43 | 4,379 Stapled Securities | 4,379 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,495.20 | 712 Stapled Securities | 712 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,208.87 | 14,317 Stapled Securities | 14,317 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,340.16 | 1,136 Stapled Securities | 1,136 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,703.36 | 2,742 Stapled Securities | 2,742 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,879.20 | 1,865 Stapled Securities | 1,865 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.17 | 279 Stapled Securities | 279 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,442.08 | 25,328 Stapled Securities | 25,328 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,810.48 | 2,807 Stapled Securities | 2,807 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,791.84 | 1,823 Stapled Securities | 1,823 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.17 | 2 Stapled Securities | 2 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,129.70 | 38,157 Stapled Securities | 38,157 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 911.33 | 435 Stapled Securities | 435 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.31 | 519 Stapled Securities | 519 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,878.28 | 977 Stapled Securities | 977 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,668.40 | 11,112 Stapled Securities | 11,112 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,298.70 | 666 Stapled Securities | 666 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 628.73 | 303 Stapled Securities | 303 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,727.80 | 28,918 Stapled Securities | 28,918 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.00 | 150 Stapled Securities | 150 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,600.88 | 1,748 Stapled Securities | 1,748 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,904.90 | 886 Stapled Securities | 886 |

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,297.13 | 2,559 Stapled Securities | 2,559 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,237.95 | 9,413 Stapled Securities | 9,413 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 549.88 | 265 Stapled Securities | 265 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,869.51 | 32,309 Stapled Securities | 32,309 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,499.30 | 763 Stapled Securities | 763 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,409.36 | 735 Stapled Securities | 735 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,496.30 | 7,434 Stapled Securities | 7,434 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.35 | 124 Stapled Securities | 124 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,258.10 | 1,158 Stapled Securities | 1,158 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.92 | 2 Stapled Securities | 2 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.85 | 1,130 Stapled Securities | 1,130 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.48 | 208 Stapled Securities | 208 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,847.86 | 938 Stapled Securities | 938 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,026.51 | 6,293 Stapled Securities | 6,293 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,090.88 | 12,192 Stapled Securities | 12,192 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,750.32 | 7,864 Stapled Securities | 7,864 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,302.56 | 13,607 Stapled Securities | 13,607 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,136.05 | 1,515 Stapled Securities | 1,515 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,623.30 | 773 Stapled Securities | 773 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,797.42 | 1,804 Stapled Securities | 1,804 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 313.11 | 147 Stapled Securities | 147 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,354.28 | 2,502 Stapled Securities | 2,502 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,607.27 | 12,491 Stapled Securities | 12,491 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,335.23 | 1,706 Stapled Securities | 1,706 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,838.03 | 945 Stapled Securities | 945 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,949.41 | 4,637 Stapled Securities | 4,637 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.10 | 180 Stapled Securities | 180 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,675.33 | 14,819 Stapled Securities | 14,819 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.96 | 312 Stapled Securities | 312 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,310.84 | 5,807 Stapled Securities | 5,807 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,596.46 | 4,123 Stapled Securities | 4,123 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,264.23 | 2,065 Stapled Securities | 2,065 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 183,989.88 | 88,884 Stapled Securities | 88,884 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,901.25 | 1,375 Stapled Securities | 1,375 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.00 | 500 Stapled Securities | 500 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,410.26 | 1,156 Stapled Securities | 1,156 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,940.30 | 8,543 Stapled Securities | 8,543 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,643.40 | 2,180 Stapled Securities | 2,180 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.51 | 141 Stapled Securities | 141 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,483.98 | 6,514 Stapled Securities | 6,514 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 817.44 | 393 Stapled Securities | 393 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,068.70 | 4,218 Stapled Securities | 4,218 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,411.08 | 1,106 Stapled Securities | 1,106 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.36 | 603 Stapled Securities | 603 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,699.17 | 813 Stapled Securities | 813 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,037.94 | 19,342 Stapled Securities | 19,342 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,780.10 | 4,945 Stapled Securities | 4,945 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,174.81 | 2,983 Stapled Securities | 2,983 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,482.34 | 4,431 Stapled Securities | 4,431 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,532.38 | 12,926 Stapled Securities | 12,926 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,670.05 | 1,707 Stapled Securities | 1,707 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,403.84 | 656 Stapled Securities | 656 |

Annexure A

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|------------|--------------------------------------|---|------------|------------------------------|-----------|
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,417.03 | 4,495 Stapled Securities | 4,495 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,179.64 | 9,047 Stapled Securities | 9,047 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,169.34 | 6,362 Stapled Securities | 6,362 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,712.50 | 1,250 Stapled Securities | 1,250 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,776.30 | 7,070 Stapled Securities | 7,070 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,333.20 | 5,232 Stapled Securities | 5,232 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.51 | 307 Stapled Securities | 307 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 338.65 | 173 Stapled Securities | 173 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,585.96 | 5,401 Stapled Securities | 5,401 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,796.82 | 3,918 Stapled Securities | 3,918 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,522.50 | 767 Stapled Securities | 767 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,885.21 | 17,317 Stapled Securities | 17,317 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,359.80 | 1,140 Stapled Securities | 1,140 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,694.24 | 6,103 Stapled Securities | 6,103 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,580.66 | 1,689 Stapled Securities | 1,689 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 312.00 | 150 Stapled Securities | 150 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,782.22 | 42,958 Stapled Securities | 42,958 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,632.01 | 4,091 Stapled Securities | 4,091 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 922.07 | 437 Stapled Securities | 437 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.31 | 519 Stapled Securities | 519 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176,887.71 | 85,453 Stapled Securities | 85,453 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,395.97 | 30,333 Stapled Securities | 30,333 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,868.89 | 6,099 Stapled Securities | 6,099 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 455.62 | 218 Stapled Securities | 218 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,240.00 | 2,000 Stapled Securities | 2,000 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,297.13 | 2,559 Stapled Securities | 2,559 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,905.12 | 1,008 Stapled Securities | 1,008 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,159.23 | 5,118 Stapled Securities | 5,118 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,985.78 | 12,946 Stapled Securities | 12,946 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,746,790 Stapled Securities | 1,746,790 |
| 16/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 64,357 Stapled Securities | 64,357 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 67,608.00 | 37,560 Stapled Securities | 37,560 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,966.52 | 1,676 Stapled Securities | 1,676 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,135.15 | 2,165 Stapled Securities | 2,165 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,820.00 | 1,000 Stapled Securities | 1,000 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,770.15 | 2,695 Stapled Securities | 2,695 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,122.80 | 6,045 Stapled Securities | 6,045 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,623.55 | 2,030 Stapled Securities | 2,030 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,681.49 | 929 Stapled Securities | 929 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,163.14 | 4,377 Stapled Securities | 4,377 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,837.95 | 14,507 Stapled Securities | 14,507 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,922.67 | 3,142 Stapled Securities | 3,142 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,369.43 | 2,235 Stapled Securities | 2,235 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,413.21 | 1,737 Stapled Securities | 1,737 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,571.46 | 1,273 Stapled Securities | 1,273 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,007.35 | 1,467 Stapled Securities | 1,467 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,411.96 | 2,251 Stapled Securities | 2,251 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,976.96 | 1,027 Stapled Securities | 1,027 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,844.36 | 941 Stapled Securities | 941 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,738.10 | 3,179 Stapled Securities | 3,179 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,158.60 | 13,977 Stapled Securities | 13,977 |

Annexure A

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,646.14 | 6,799 Stapled Securities | 6,799 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,693.52 | 1,392 Stapled Securities | 1,392 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,381.12 | 3,128 Stapled Securities | 3,128 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,527.35 | 1,786 Stapled Securities | 1,786 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,080.75 | 1,025 Stapled Securities | 1,025 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,452.70 | 730 Stapled Securities | 730 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,199.24 | 1,192 Stapled Securities | 1,192 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135,000.00 | 75,000 Stapled Securities | 75,000 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.60 | 1,841 Stapled Securities | 1,841 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,128.07 | 1,733 Stapled Securities | 1,733 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,007.72 | 3,861 Stapled Securities | 3,861 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 871.70 | 460 Stapled Securities | 460 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 289.00 | 161 Stapled Securities | 161 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,028.40 | 7,238 Stapled Securities | 7,238 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,577.50 | 8,725 Stapled Securities | 8,725 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 777.45 | 426 Stapled Securities | 426 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,980.30 | 2,554 Stapled Securities | 2,554 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,943.32 | 979 Stapled Securities | 979 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,510.95 | 767 Stapled Securities | 767 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,838.77 | 1,441 Stapled Securities | 1,441 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,478.00 | 3,160 Stapled Securities | 3,160 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,815.95 | 899 Stapled Securities | 899 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,680.82 | 1,859 Stapled Securities | 1,859 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,176.46 | 1,119 Stapled Securities | 1,119 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,557.86 | 8,981 Stapled Securities | 8,981 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,325.40 | 7,403 Stapled Securities | 7,403 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,503.60 | 22,502 Stapled Securities | 22,502 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,469.02 | 1,938 Stapled Securities | 1,938 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,730.63 | 2,523 Stapled Securities | 2,523 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,727.75 | 2,015 Stapled Securities | 2,015 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,109.03 | 1,162 Stapled Securities | 1,162 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,331.95 | 7,768 Stapled Securities | 7,768 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,943.76 | 4,248 Stapled Securities | 4,248 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,403.65 | 11,858 Stapled Securities | 11,858 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,650.42 | 6,349 Stapled Securities | 6,349 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,132.80 | 590 Stapled Securities | 590 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.03 | 1 Stapled Securities | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,520.76 | 1,348 Stapled Securities | 1,348 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,128.63 | 7,314 Stapled Securities | 7,314 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,200.00 | 5,000 Stapled Securities | 5,000 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.48 | 112 Stapled Securities | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.72 | 2 Stapled Securities | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,704.76 | 872 Stapled Securities | 872 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,360.35 | 8,995 Stapled Securities | 8,995 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,248.11 | 2,611 Stapled Securities | 2,611 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,022.15 | 1,037 Stapled Securities | 1,037 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,446.00 | 723 Stapled Securities | 723 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,601.82 | 809 Stapled Securities | 809 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,288.31 | 1,682 Stapled Securities | 1,682 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,185.92 | 2,701 Stapled Securities | 2,701 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,761.10 | 6,445 Stapled Securities | 6,445 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,175.65 | 2,661 Stapled Securities | 2,661 |

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 536.66 | 269 Stapled Securities | 269 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,926.35 | 23,553 Stapled Securities | 23,553 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100,539.00 | 55,855 Stapled Securities | 55,855 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,847.61 | 7,567 Stapled Securities | 7,567 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,977.38 | 2,222 Stapled Securities | 2,222 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,198.16 | 2,904 Stapled Securities | 2,904 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,473.95 | 3,490 Stapled Securities | 3,490 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,327.74 | 31,359 Stapled Securities | 31,359 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,022.24 | 1,056 Stapled Securities | 1,056 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,554.26 | 783 Stapled Securities | 783 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,587.82 | 806 Stapled Securities | 806 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,938.46 | 941 Stapled Securities | 941 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,578.88 | 8,114 Stapled Securities | 8,114 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,280.80 | 10,016 Stapled Securities | 10,016 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,453.53 | 3,013 Stapled Securities | 3,013 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,128.52 | 634 Stapled Securities | 634 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,953.40 | 8,863 Stapled Securities | 8,863 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.92 | 156 Stapled Securities | 156 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.40 | 328 Stapled Securities | 328 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,069.85 | 1,715 Stapled Securities | 1,715 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,830.57 | 4,279 Stapled Securities | 4,279 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.18 | 404 Stapled Securities | 404 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,621.10 | 2,742 Stapled Securities | 2,742 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,593.48 | 813 Stapled Securities | 813 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,777.07 | 893 Stapled Securities | 893 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,492.48 | 11,136 Stapled Securities | 11,136 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,765.16 | 4,013 Stapled Securities | 4,013 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,862.65 | 19,933 Stapled Securities | 19,933 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,779.32 | 2,366 Stapled Securities | 2,366 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,865.33 | 969 Stapled Securities | 969 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,990.08 | 3,936 Stapled Securities | 3,936 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,048.02 | 3,633 Stapled Securities | 3,633 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,225.12 | 7,848 Stapled Securities | 7,848 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,569.53 | 2,251 Stapled Securities | 2,251 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,704.00 | 2,400 Stapled Securities | 2,400 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,218.44 | 2,683 Stapled Securities | 2,683 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,909.19 | 2,577 Stapled Securities | 2,577 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,415.12 | 767 Stapled Securities | 767 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,031.23 | 1,095 Stapled Securities | 1,095 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,275.84 | 6,247 Stapled Securities | 6,247 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,657.20 | 9,254 Stapled Securities | 9,254 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.67 | 373 Stapled Securities | 373 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,544.00 | 2,880 Stapled Securities | 2,880 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,532.81 | 4,991 Stapled Securities | 4,991 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,940.71 | 5,538 Stapled Securities | 5,538 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,781.24 | 26,419 Stapled Securities | 26,419 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 396.00 | 200 Stapled Securities | 200 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,404.70 | 10,133 Stapled Securities | 10,133 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,759.05 | 1,383 Stapled Securities | 1,383 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,149.90 | 8,282 Stapled Securities | 8,282 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,366.40 | 1,160 Stapled Securities | 1,160 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,296.50 | 8,870 Stapled Securities | 8,870 |

Annexure A

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|------------|--------------------------------------|--|------------|----------------------------|---------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,352.00 | 4,350 Stapled Securities | 4,350 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,816.18 | 2,639 Stapled Securities | 2,639 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,973.40 | 2,763 Stapled Securities | 2,763 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,410.20 | 1,236 Stapled Securities | 1,236 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,940.18 | 15,945 Stapled Securities | 15,945 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,900.40 | 8,278 Stapled Securities | 8,278 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,680.73 | 851 Stapled Securities | 851 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,556.10 | 780 Stapled Securities | 780 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 776.00 | 400 Stapled Securities | 400 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,010.63 | 3,586 Stapled Securities | 3,586 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,373.21 | 7,941 Stapled Securities | 7,941 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,200.61 | 9,406 Stapled Securities | 9,406 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,533.52 | 7,436 Stapled Securities | 7,436 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 758,575.89 | 419,750 Stapled Securities | 419,750 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 902,122 Stapled Securities | 902,122 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 198,778 Stapled Securities | 198,778 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,702.67 | 2,591 Stapled Securities | 2,591 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,718.68 | 9,672 Stapled Securities | 9,672 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 509,599.35 | 351,380 Stapled Securities | 351,380 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,170.68 | 605 Stapled Securities | 605 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,093.74 | 3,249 Stapled Securities | 3,249 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,270.00 | 3,400 Stapled Securities | 3,400 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,456.08 | 18,885 Stapled Securities | 18,885 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,992.96 | 4,264 Stapled Securities | 4,264 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,015.11 | 3,174 Stapled Securities | 3,174 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,042.28 | 1,667 Stapled Securities | 1,667 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,801.75 | 16,425 Stapled Securities | 16,425 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,664.40 | 23,588 Stapled Securities | 23,588 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,551.35 | 3,110 Stapled Securities | 3,110 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,553.22 | 4,083 Stapled Securities | 4,083 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,900.93 | 3,859 Stapled Securities | 3,859 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,808.00 | 6,755 Stapled Securities | 6,755 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,927.40 | 3,330 Stapled Securities | 3,330 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,251.58 | 2,967 Stapled Securities | 2,967 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,914.52 | 7,656 Stapled Securities | 7,656 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,138.44 | 2,611 Stapled Securities | 2,611 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,596.50 | 4,175 Stapled Securities | 4,175 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,980.96 | 16,289 Stapled Securities | 16,289 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,948.68 | 4,237 Stapled Securities | 4,237 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,790.71 | 4,414 Stapled Securities | 4,414 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,702.98 | 8,222 Stapled Securities | 8,222 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,196.52 | 1,234 Stapled Securities | 1,234 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,431.18 | 4,245 Stapled Securities | 4,245 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,951.85 | 9,265 Stapled Securities | 9,265 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,521.60 | 951 Stapled Securities | 951 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,035.74 | 1,554 Stapled Securities | 1,554 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,229.14 | 4,007 Stapled Securities | 4,007 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,435.98 | 8,542 Stapled Securities | 8,542 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,033.61 | 2,781 Stapled Securities | 2,781 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,472.70 | 14,979 Stapled Securities | 14,979 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,913.64 | 7,928 Stapled Securities | 7,928 |

Annexure A

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|------------|--------------------------------------|--|------------|---------------------------|--------|
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,406.04 | 1,887 Stapled Securities | 1,887 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.28 | 554 Stapled Securities | 554 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,488.26 | 1,999 Stapled Securities | 1,999 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120,582.63 | 93,114 Stapled Securities | 93,114 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,513.18 | 6,677 Stapled Securities | 6,677 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,000.00 | 10,000 Stapled Securities | 10,000 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,280.48 | 15,974 Stapled Securities | 15,974 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,940.80 | 13,235 Stapled Securities | 13,235 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,339.75 | 4,675 Stapled Securities | 4,675 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,784.58 | 2,889 Stapled Securities | 2,889 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,030.00 | 33,100 Stapled Securities | 33,100 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,995.23 | 3,558 Stapled Securities | 3,558 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,650.40 | 2,028 Stapled Securities | 2,028 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,038.37 | 3,071 Stapled Securities | 3,071 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,860.61 | 22,031 Stapled Securities | 22,031 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,179.82 | 10,839 Stapled Securities | 10,839 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,143.07 | 6,166 Stapled Securities | 6,166 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.31 | 79 Stapled Securities | 79 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,583.30 | 5,202 Stapled Securities | 5,202 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,918.85 | 8,335 Stapled Securities | 8,335 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,381.40 | 4,580 Stapled Securities | 4,580 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,568.43 | 5,867 Stapled Securities | 5,867 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,892.55 | 3,065 Stapled Securities | 3,065 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,549.97 | 1,954 Stapled Securities | 1,954 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,149.70 | 4,028 Stapled Securities | 4,028 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,846.40 | 15,040 Stapled Securities | 15,040 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.74 | 7 Stapled Securities | 7 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,379.38 | 1,269 Stapled Securities | 1,269 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.91 | 459 Stapled Securities | 459 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,994.88 | 2,425 Stapled Securities | 2,425 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,487.14 | 12,982 Stapled Securities | 12,982 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,797.80 | 6,820 Stapled Securities | 6,820 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,781.75 | 12,855 Stapled Securities | 12,855 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.51 | 174 Stapled Securities | 174 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,932.35 | 4,935 Stapled Securities | 4,935 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292.82 | 243 Stapled Securities | 243 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,142.40 | 11,648 Stapled Securities | 11,648 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,440.80 | 2,440 Stapled Securities | 2,440 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,987.40 | 21,046 Stapled Securities | 21,046 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.21 | 122 Stapled Securities | 122 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,283.06 | 1,829 Stapled Securities | 1,829 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,238.38 | 1,175 Stapled Securities | 1,175 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,426.80 | 2,480 Stapled Securities | 2,480 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,403.48 | 6,777 Stapled Securities | 6,777 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,031.32 | 2,359 Stapled Securities | 2,359 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,110.06 | 8,996 Stapled Securities | 8,996 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,144.00 | 7,925 Stapled Securities | 7,925 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,615.16 | 12,344 Stapled Securities | 12,344 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,071.25 | 1,711 Stapled Securities | 1,711 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,291.60 | 10,162 Stapled Securities | 10,162 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,636.75 | 11,001 Stapled Securities | 11,001 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,131.32 | 2,804 Stapled Securities | 2,804 |

Annexure A

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|------------|--------------------------------------|--|-----------|---------------------------|--------|
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,802.86 | 3,206 Stapled Securities | 3,206 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,983.04 | 15,551 Stapled Securities | 15,551 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.80 | 470 Stapled Securities | 470 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,442.50 | 22,754 Stapled Securities | 22,754 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,890.00 | 1,500 Stapled Securities | 1,500 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,558.10 | 2,737 Stapled Securities | 2,737 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,512.95 | 8,582 Stapled Securities | 8,582 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,253.20 | 964 Stapled Securities | 964 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,237.96 | 2,878 Stapled Securities | 2,878 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,752.30 | 2,555 Stapled Securities | 2,555 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,724.84 | 8,477 Stapled Securities | 8,477 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,871.58 | 4,915 Stapled Securities | 4,915 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.98 | 2,069 Stapled Securities | 2,069 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.00 | 500 Stapled Securities | 500 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.49 | 17 Stapled Securities | 17 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,007.34 | 2,172 Stapled Securities | 2,172 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,115.62 | 10,844 Stapled Securities | 10,844 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,996.50 | 1,100 Stapled Securities | 1,100 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,057.07 | 7,077 Stapled Securities | 7,077 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200.48 | 112 Stapled Securities | 112 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,012.46 | 3,331 Stapled Securities | 3,331 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,926.50 | 15,507 Stapled Securities | 15,507 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 812.17 | 674 Stapled Securities | 674 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,406.67 | 1,139 Stapled Securities | 1,139 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.51 | 531 Stapled Securities | 531 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,398.36 | 1,832 Stapled Securities | 1,832 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,415.12 | 767 Stapled Securities | 767 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,394.75 | 1,835 Stapled Securities | 1,835 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,456.75 | 2,990 Stapled Securities | 2,990 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.25 | 10 Stapled Securities | 10 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,608.75 | 9,287 Stapled Securities | 9,287 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,198.37 | 8,923 Stapled Securities | 8,923 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,723.22 | 3,162 Stapled Securities | 3,162 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,969.00 | 1,100 Stapled Securities | 1,100 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,077.11 | 1,099 Stapled Securities | 1,099 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,585.32 | 3,531 Stapled Securities | 3,531 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,404.82 | 14,607 Stapled Securities | 14,607 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,711.53 | 3,815 Stapled Securities | 3,815 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,377.16 | 1,908 Stapled Securities | 1,908 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,277.80 | 1,821 Stapled Securities | 1,821 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,385.48 | 1,131 Stapled Securities | 1,131 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,825.04 | 20,743 Stapled Securities | 20,743 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,563.10 | 980 Stapled Securities | 980 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,827.40 | 19,098 Stapled Securities | 19,098 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,455.32 | 5,757 Stapled Securities | 5,757 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,725.69 | 19,546 Stapled Securities | 19,546 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,627.18 | 3,764 Stapled Securities | 3,764 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,416.02 | 5,241 Stapled Securities | 5,241 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,408.15 | 26,570 Stapled Securities | 26,570 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,852.83 | 4,809 Stapled Securities | 4,809 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,001.10 | 13,847 Stapled Securities | 13,847 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.33 | 509 Stapled Securities | 509 |

Annexure A

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|------------|--------------------------------------|--|-----------|---------------------------|--------|
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,079.43 | 3,126 Stapled Securities | 3,126 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,497.23 | 3,433 Stapled Securities | 3,433 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,000.00 | 10,000 Stapled Securities | 10,000 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,768.87 | 2,877 Stapled Securities | 2,877 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,542.94 | 16,508 Stapled Securities | 16,508 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.00 | 75 Stapled Securities | 75 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,023.46 | 3,614 Stapled Securities | 3,614 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,921.46 | 4,419 Stapled Securities | 4,419 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,584.10 | 2,757 Stapled Securities | 2,757 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.94 | 207 Stapled Securities | 207 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,471.06 | 9,037 Stapled Securities | 9,037 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,458.28 | 2,506 Stapled Securities | 2,506 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,591.52 | 7,626 Stapled Securities | 7,626 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,867.80 | 1,415 Stapled Securities | 1,415 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,516.96 | 7,349 Stapled Securities | 7,349 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,495.22 | 11,548 Stapled Securities | 11,548 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,139.44 | 2,472 Stapled Securities | 2,472 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,503.32 | 8,952 Stapled Securities | 8,952 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,003.20 | 4,690 Stapled Securities | 4,690 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,917.44 | 1,498 Stapled Securities | 1,498 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,455.28 | 3,431 Stapled Securities | 3,431 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,004.85 | 638 Stapled Securities | 638 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,725.47 | 7,022 Stapled Securities | 7,022 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,115.41 | 1,621 Stapled Securities | 1,621 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,004.20 | 5,003 Stapled Securities | 5,003 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,459.70 | 24,969 Stapled Securities | 24,969 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,373.64 | 17,158 Stapled Securities | 17,158 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,397.35 | 2,130 Stapled Securities | 2,130 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,820.92 | 15,538 Stapled Securities | 15,538 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,571.84 | 1,228 Stapled Securities | 1,228 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102.31 | 79 Stapled Securities | 79 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,090.56 | 6,784 Stapled Securities | 6,784 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,637.06 | 3,861 Stapled Securities | 3,861 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91.24 | 71 Stapled Securities | 71 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,350.08 | 38,144 Stapled Securities | 38,144 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,570.68 | 5,035 Stapled Securities | 5,035 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.80 | 10 Stapled Securities | 10 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,376.62 | 1,998 Stapled Securities | 1,998 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,084.91 | 7,341 Stapled Securities | 7,341 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,709.27 | 5,501 Stapled Securities | 5,501 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,804.75 | 3,745 Stapled Securities | 3,745 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.56 | 429 Stapled Securities | 429 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,774.54 | 2,926 Stapled Securities | 2,926 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,722.65 | 2,897 Stapled Securities | 2,897 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,689.20 | 16,684 Stapled Securities | 16,684 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,266.28 | 3,844 Stapled Securities | 3,844 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,138.35 | 2,187 Stapled Securities | 2,187 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,127.20 | 3,770 Stapled Securities | 3,770 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,997.60 | 22,923 Stapled Securities | 22,923 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,506.88 | 1,088 Stapled Securities | 1,088 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,505.51 | 3,118 Stapled Securities | 3,118 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.72 | 138 Stapled Securities | 138 |

Annexure A

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|------------|--------------------------------------|---|-----------|---------------------------|--------|
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,462.16 | 4,138 Stapled Securities | 4,138 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.16 | 64 Stapled Securities | 64 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.90 | 440 Stapled Securities | 440 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,403.20 | 3,377 Stapled Securities | 3,377 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,656.87 | 3,569 Stapled Securities | 3,569 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.30 | 601 Stapled Securities | 601 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,174.60 | 10,870 Stapled Securities | 10,870 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.33 | 5 Stapled Securities | 5 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,931.20 | 2,496 Stapled Securities | 2,496 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.95 | 70 Stapled Securities | 70 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,716.35 | 3,642 Stapled Securities | 3,642 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,675.52 | 1,858 Stapled Securities | 1,858 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,924.80 | 6,096 Stapled Securities | 6,096 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,590.83 | 1,238 Stapled Securities | 1,238 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,836.35 | 3,878 Stapled Securities | 3,878 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,586.97 | 9,911 Stapled Securities | 9,911 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,507.11 | 9,658 Stapled Securities | 9,658 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,681.35 | 3,608 Stapled Securities | 3,608 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,437.01 | 3,649 Stapled Securities | 3,649 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,118.84 | 2,892 Stapled Securities | 2,892 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,578.40 | 7,368 Stapled Securities | 7,368 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,542.25 | 2,278 Stapled Securities | 2,278 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,566.46 | 1,169 Stapled Securities | 1,169 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,922.64 | 3,816 Stapled Securities | 3,816 |
| 20/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,420.66 | 2,426 Stapled Securities | 2,426 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 13,120.65 | 9,719 Stapled Securities | 9,719 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,777.04 | 3,046 Stapled Securities | 3,046 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,637.18 | 1,315 Stapled Securities | 1,315 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,383.00 | 14,825 Stapled Securities | 14,825 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,461.60 | 58,336 Stapled Securities | 58,336 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,330.00 | 6,664 Stapled Securities | 6,664 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,308.57 | 13,259 Stapled Securities | 13,259 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,267.40 | 2,635 Stapled Securities | 2,635 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.56 | 606 Stapled Securities | 606 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 392.73 | 318 Stapled Securities | 318 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,397.25 | 2,707 Stapled Securities | 2,707 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 292.82 | 243 Stapled Securities | 243 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.94 | 404 Stapled Securities | 404 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,430.45 | 6,882 Stapled Securities | 6,882 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,069.03 | 41,689 Stapled Securities | 41,689 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,683.75 | 2,947 Stapled Securities | 2,947 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,890.00 | 1,500 Stapled Securities | 1,500 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,362.55 | 13,110 Stapled Securities | 13,110 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,983.04 | 15,551 Stapled Securities | 15,551 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,908.94 | 3,178 Stapled Securities | 3,178 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,184.42 | 6,654 Stapled Securities | 6,654 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,344.80 | 4,080 Stapled Securities | 4,080 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.17 | 454 Stapled Securities | 454 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,193.60 | 10,640 Stapled Securities | 10,640 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,020.40 | 5,017 Stapled Securities | 5,017 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.88 | 130 Stapled Securities | 130 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.95 | 522 Stapled Securities | 522 |

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|------------|--------------------------------------|--|-----------|---------------------------|--------|
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,284.36 | 57,469 Stapled Securities | 57,469 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,010.95 | 6,046 Stapled Securities | 6,046 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,372.24 | 13,509 Stapled Securities | 13,509 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,577.40 | 7,339 Stapled Securities | 7,339 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,481.45 | 8,487 Stapled Securities | 8,487 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,055.35 | 846 Stapled Securities | 846 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,265.04 | 1,004 Stapled Securities | 1,004 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 765.00 | 600 Stapled Securities | 600 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,433.56 | 2,769 Stapled Securities | 2,769 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.05 | 206 Stapled Securities | 206 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,635.72 | 2,096 Stapled Securities | 2,096 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 484.84 | 391 Stapled Securities | 391 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,015.98 | 4,911 Stapled Securities | 4,911 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,533.90 | 3,556 Stapled Securities | 3,556 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.10 | 188 Stapled Securities | 188 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,965.15 | 4,502 Stapled Securities | 4,502 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,563.05 | 6,343 Stapled Securities | 6,343 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,056.90 | 31,894 Stapled Securities | 31,894 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,669.17 | 8,639 Stapled Securities | 8,639 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,267.72 | 2,504 Stapled Securities | 2,504 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,944.47 | 1,607 Stapled Securities | 1,607 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,153.00 | 39,800 Stapled Securities | 39,800 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.18 | 4 Stapled Securities | 4 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.67 | 1,139 Stapled Securities | 1,139 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,966.78 | 25,279 Stapled Securities | 25,279 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.03 | 415 Stapled Securities | 415 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,546.00 | 30,420 Stapled Securities | 30,420 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,702.45 | 27,187 Stapled Securities | 27,187 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,151.10 | 41,940 Stapled Securities | 41,940 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,301.43 | 21,522 Stapled Securities | 21,522 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,385.48 | 1,131 Stapled Securities | 1,131 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,055.14 | 16,777 Stapled Securities | 16,777 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,165.66 | 1,736 Stapled Securities | 1,736 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,500.00 | 2,000 Stapled Securities | 2,000 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,029.97 | 6,502 Stapled Securities | 6,502 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,639.20 | 8,184 Stapled Securities | 8,184 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,688.77 | 2,999 Stapled Securities | 2,999 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,983.85 | 17,946 Stapled Securities | 17,946 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,705.23 | 17,295 Stapled Securities | 17,295 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,967.58 | 30,863 Stapled Securities | 30,863 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 497.71 | 403 Stapled Securities | 403 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,727.23 | 2,139 Stapled Securities | 2,139 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,297.50 | 13,038 Stapled Securities | 13,038 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,171.56 | 2,632 Stapled Securities | 2,632 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 801.04 | 646 Stapled Securities | 646 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.53 | 5 Stapled Securities | 5 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,407.10 | 27,860 Stapled Securities | 27,860 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,409.67 | 30,669 Stapled Securities | 30,669 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,080.92 | 11,252 Stapled Securities | 11,252 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,300.00 | 10,000 Stapled Securities | 10,000 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,209.40 | 3,238 Stapled Securities | 3,238 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,102.81 | 1,689 Stapled Securities | 1,689 |

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|------------|--------------------------------------|---|------------|----------------------------|---------|
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,024.20 | 16,955 Stapled Securities | 16,955 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,328.89 | 14,533 Stapled Securities | 14,533 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,196.42 | 10,674 Stapled Securities | 10,674 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,273.57 | 10,534 Stapled Securities | 10,534 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,397.03 | 13,434 Stapled Securities | 13,434 |
| 23/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,000 Stapled Securities | 39,000 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,330.65 | 2,297 Stapled Securities | 2,297 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,365.44 | 21,557 Stapled Securities | 21,557 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.00 | 679 Stapled Securities | 679 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,018.04 | 1,506 Stapled Securities | 1,506 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,037.30 | 3,474 Stapled Securities | 3,474 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.00 | 768 Stapled Securities | 768 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,353.97 | 937 Stapled Securities | 937 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,837.91 | 12,651 Stapled Securities | 12,651 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,207.98 | 2,995 Stapled Securities | 2,995 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,290.78 | 1,654 Stapled Securities | 1,654 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,334.88 | 50,927 Stapled Securities | 50,927 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,894.36 | 2,822 Stapled Securities | 2,822 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,230.00 | 7,100 Stapled Securities | 7,100 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,372.37 | 1,738 Stapled Securities | 1,738 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,402.24 | 4,446 Stapled Securities | 4,446 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,539.32 | 3,208 Stapled Securities | 3,208 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 736.95 | 510 Stapled Securities | 510 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,171.30 | 6,436 Stapled Securities | 6,436 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,154.40 | 14,396 Stapled Securities | 14,396 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,625.76 | 15,392 Stapled Securities | 15,392 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,332.23 | 955 Stapled Securities | 955 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.81 | 526 Stapled Securities | 526 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152,104.32 | 105,628 Stapled Securities | 105,628 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,105.63 | 73,194 Stapled Securities | 73,194 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104.76 | 73 Stapled Securities | 73 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,230.50 | 2,275 Stapled Securities | 2,275 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,414.60 | 1,671 Stapled Securities | 1,671 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,328.47 | 929 Stapled Securities | 929 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,970.35 | 3,563 Stapled Securities | 3,563 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.76 | 71 Stapled Securities | 71 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,042.12 | 2,908 Stapled Securities | 2,908 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,038.79 | 13,563 Stapled Securities | 13,563 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,542.58 | 23,705 Stapled Securities | 23,705 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,576.70 | 8,124 Stapled Securities | 8,124 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,338.60 | 3,099 Stapled Securities | 3,099 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,149.53 | 827 Stapled Securities | 827 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,694.24 | 1,871 Stapled Securities | 1,871 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 630.54 | 452 Stapled Securities | 452 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,761.33 | 1,931 Stapled Securities | 1,931 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.25 | 305 Stapled Securities | 305 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,517.87 | 3,262 Stapled Securities | 3,262 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.18 | 398 Stapled Securities | 398 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,320.30 | 5,631 Stapled Securities | 5,631 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,134.45 | 2,255 Stapled Securities | 2,255 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,352.33 | 949 Stapled Securities | 949 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,452.73 | 8,037 Stapled Securities | 8,037 |

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|------------|--------------------------------------|---|------------|------------------------------|-----------|
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,683.00 | 1,224 Stapled Securities | 1,224 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.42 | 962 Stapled Securities | 962 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,523.28 | 3,208 Stapled Securities | 3,208 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,568.20 | 33,263 Stapled Securities | 33,263 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,933.08 | 3,474 Stapled Securities | 3,474 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,294.12 | 2,264 Stapled Securities | 2,264 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.43 | 505 Stapled Securities | 505 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,331.05 | 1,671 Stapled Securities | 1,671 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,870.60 | 3,479 Stapled Securities | 3,479 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,448.36 | 7,358 Stapled Securities | 7,358 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,224.12 | 1,583 Stapled Securities | 1,583 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.70 | 4 Stapled Securities | 4 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,049.07 | 2,913 Stapled Securities | 2,913 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,113.54 | 804 Stapled Securities | 804 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,136.96 | 32,734 Stapled Securities | 32,734 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,886.24 | 49,921 Stapled Securities | 49,921 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,544.83 | 16,294 Stapled Securities | 16,294 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,716.35 | 3,642 Stapled Securities | 3,642 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,107.67 | 6,369 Stapled Securities | 6,369 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,506.88 | 1,088 Stapled Securities | 1,088 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.80 | 502 Stapled Securities | 502 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,040.14 | 7,753 Stapled Securities | 7,753 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,597.07 | 21,322 Stapled Securities | 21,322 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,966.85 | 1,390 Stapled Securities | 1,390 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,518.66 | 1,062 Stapled Securities | 1,062 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,109.97 | 4,318 Stapled Securities | 4,318 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,019.08 | 2,172 Stapled Securities | 2,172 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 390,153 Stapled Securities | 390,153 |
| 24/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,883,000 Stapled Securities | 1,883,000 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 148,957.90 | 98,361 Stapled Securities | 98,361 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 64,548.27 | 42,623 Stapled Securities | 42,623 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 20,853.25 | 13,770 Stapled Securities | 13,770 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 5,957.65 | 3,934 Stapled Securities | 3,934 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 5,086.87 | 3,359 Stapled Securities | 3,359 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 20,056.71 | 13,244 Stapled Securities | 13,244 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 23,664.64 | 17,879 Stapled Securities | 17,879 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,446.97 | 2,582 Stapled Securities | 2,582 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.71 | 441 Stapled Securities | 441 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,880.33 | 1,233 Stapled Securities | 1,233 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,259.50 | 2,173 Stapled Securities | 2,173 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,298.11 | 3,281 Stapled Securities | 3,281 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,076.06 | 7,677 Stapled Securities | 7,677 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,550.00 | 3,500 Stapled Securities | 3,500 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,958.45 | 37,747 Stapled Securities | 37,747 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120,422.70 | 89,202 Stapled Securities | 89,202 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,498.30 | 9,258 Stapled Securities | 9,258 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,201.92 | 5,456 Stapled Securities | 5,456 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,365.70 | 11,340 Stapled Securities | 11,340 |

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|------------|--------------------------------------|---|------------|----------------------------|---------|
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,196.48 | 8,024 Stapled Securities | 8,024 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,260.00 | 4,000 Stapled Securities | 4,000 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,441.30 | 11,610 Stapled Securities | 11,610 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,459.25 | 52,259 Stapled Securities | 52,259 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,533.81 | 6,818 Stapled Securities | 6,818 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,673.00 | 14,200 Stapled Securities | 14,200 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,222.20 | 1,640 Stapled Securities | 1,640 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 846.26 | 646 Stapled Securities | 646 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110,417.85 | 81,791 Stapled Securities | 81,791 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,619.53 | 2,763 Stapled Securities | 2,763 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,224.74 | 11,258 Stapled Securities | 11,258 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,048.42 | 5,914 Stapled Securities | 5,914 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,664.19 | 6,379 Stapled Securities | 6,379 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.86 | 425 Stapled Securities | 425 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,939.35 | 16,558 Stapled Securities | 16,558 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,651.13 | 2,426 Stapled Securities | 2,426 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 472.77 | 306 Stapled Securities | 306 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,430.28 | 1,096 Stapled Securities | 1,096 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,973.93 | 3,022 Stapled Securities | 3,022 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,031.48 | 8,462 Stapled Securities | 8,462 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,058.10 | 9,310 Stapled Securities | 9,310 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,375.82 | 2,281 Stapled Securities | 2,281 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,275.85 | 7,394 Stapled Securities | 7,394 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,327.50 | 18,500 Stapled Securities | 18,500 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,076.28 | 6,955 Stapled Securities | 6,955 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 615.17 | 454 Stapled Securities | 454 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,731.95 | 55,357 Stapled Securities | 55,357 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.06 | 612 Stapled Securities | 612 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,688.67 | 3,486 Stapled Securities | 3,486 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,182.95 | 1,617 Stapled Securities | 1,617 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 249.10 | 188 Stapled Securities | 188 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,255.50 | 930 Stapled Securities | 930 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,082.54 | 2,651 Stapled Securities | 2,651 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,756.35 | 61,301 Stapled Securities | 61,301 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,393.70 | 3,316 Stapled Securities | 3,316 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,444.44 | 3,367 Stapled Securities | 3,367 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,179.20 | 3,984 Stapled Securities | 3,984 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,417.35 | 17,210 Stapled Securities | 17,210 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.50 | 567 Stapled Securities | 567 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,497.66 | 4,233 Stapled Securities | 4,233 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,000 Stapled Securities | 39,000 |
| 25/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,903.60 | 13,772 Stapled Securities | 13,772 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 175,893.85 | 124,898 Stapled Securities | 124,898 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 63,371.00 | 41,150 Stapled Securities | 41,150 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 39,245.36 | 25,484 Stapled Securities | 25,484 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,193.51 | 5,811 Stapled Securities | 5,811 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,431.00 | 34,780 Stapled Securities | 34,780 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,267.31 | 902 Stapled Securities | 902 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,201.55 | 80,139 Stapled Securities | 80,139 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,825.11 | 6,349 Stapled Securities | 6,349 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,603.77 | 4,039 Stapled Securities | 4,039 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.12 | 487 Stapled Securities | 487 |

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|------------|--------------------------------------|--|-----------|---------------------------|--------|
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,089.25 | 4,978 Stapled Securities | 4,978 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.95 | 111 Stapled Securities | 111 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,171.90 | 10,980 Stapled Securities | 10,980 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,742.05 | 1,077 Stapled Securities | 1,077 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 874.73 | 535 Stapled Securities | 535 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,877.38 | 4,143 Stapled Securities | 4,143 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,616.20 | 6,820 Stapled Securities | 6,820 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,337.24 | 3,792 Stapled Securities | 3,792 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.00 | 400 Stapled Securities | 400 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,209.35 | 1,545 Stapled Securities | 1,545 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,427.20 | 13,392 Stapled Securities | 13,392 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,258.88 | 4,467 Stapled Securities | 4,467 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,168.55 | 2,630 Stapled Securities | 2,630 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,424.31 | 7,741 Stapled Securities | 7,741 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,208.58 | 18,705 Stapled Securities | 18,705 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,068.85 | 2,551 Stapled Securities | 2,551 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,164.40 | 710 Stapled Securities | 710 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,199.00 | 2,541 Stapled Securities | 2,541 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,953.11 | 1,215 Stapled Securities | 1,215 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,579.20 | 1,612 Stapled Securities | 1,612 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,004.88 | 2,442 Stapled Securities | 2,442 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 526.50 | 324 Stapled Securities | 324 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,310.25 | 7,025 Stapled Securities | 7,025 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,112.92 | 3,161 Stapled Securities | 3,161 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,166.24 | 16,152 Stapled Securities | 16,152 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,968.32 | 8,703 Stapled Securities | 8,703 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.34 | 284 Stapled Securities | 284 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,219.87 | 3,154 Stapled Securities | 3,154 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,679.35 | 2,990 Stapled Securities | 2,990 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.43 | 430 Stapled Securities | 430 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,192.60 | 14,872 Stapled Securities | 14,872 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,520.68 | 1,537 Stapled Securities | 1,537 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,183.76 | 1,348 Stapled Securities | 1,348 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,503.61 | 4,027 Stapled Securities | 4,027 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,165.95 | 2,521 Stapled Securities | 2,521 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,334.40 | 1,459 Stapled Securities | 1,459 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,680.58 | 1,637 Stapled Securities | 1,637 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.16 | 545 Stapled Securities | 545 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,788.12 | 2,324 Stapled Securities | 2,324 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,595.81 | 1,578 Stapled Securities | 1,578 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,890.61 | 1,801 Stapled Securities | 1,801 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,804.64 | 2,408 Stapled Securities | 2,408 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,877.67 | 2,343 Stapled Securities | 2,343 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,811.51 | 9,214 Stapled Securities | 9,214 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.73 | 335 Stapled Securities | 335 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,898.95 | 2,780 Stapled Securities | 2,780 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,956.80 | 62,112 Stapled Securities | 62,112 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,569.05 | 7,289 Stapled Securities | 7,289 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,092.46 | 4,344 Stapled Securities | 4,344 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,455.14 | 8,067 Stapled Securities | 8,067 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,809.08 | 10,356 Stapled Securities | 10,356 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,695.42 | 9,117 Stapled Securities | 9,117 |

Annexure A

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|------------|--------------------------------------|--|------------|----------------------------|---------|
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,257.32 | 769 Stapled Securities | 769 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.90 | 395 Stapled Securities | 395 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.30 | 10 Stapled Securities | 10 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,683.70 | 8,290 Stapled Securities | 8,290 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,236.64 | 26,072 Stapled Securities | 26,072 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.73 | 1,465 Stapled Securities | 1,465 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,223.80 | 3,795 Stapled Securities | 3,795 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,631.55 | 4,119 Stapled Securities | 4,119 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,256.17 | 10,097 Stapled Securities | 10,097 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,908.74 | 9,681 Stapled Securities | 9,681 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,385.60 | 2,116 Stapled Securities | 2,116 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,991.04 | 2,441 Stapled Securities | 2,441 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,431.80 | 3,292 Stapled Securities | 3,292 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 661.37 | 414 Stapled Securities | 414 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269,250.50 | 185,690 Stapled Securities | 185,690 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,921.65 | 4,909 Stapled Securities | 4,909 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.66 | 373 Stapled Securities | 373 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,333.68 | 1,445 Stapled Securities | 1,445 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,370.25 | 6,285 Stapled Securities | 6,285 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,580.17 | 15,251 Stapled Securities | 15,251 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,343.66 | 52,726 Stapled Securities | 52,726 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,699.10 | 38,220 Stapled Securities | 38,220 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,532.64 | 5,231 Stapled Securities | 5,231 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,221.72 | 2,606 Stapled Securities | 2,606 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.08 | 345 Stapled Securities | 345 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,836.62 | 4,156 Stapled Securities | 4,156 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,389.88 | 2,067 Stapled Securities | 2,067 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,881.68 | 36,964 Stapled Securities | 36,964 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.35 | 122 Stapled Securities | 122 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,958.50 | 2,436 Stapled Securities | 2,436 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.72 | 456 Stapled Securities | 456 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,811.40 | 2,916 Stapled Securities | 2,916 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,799.63 | 10,870 Stapled Securities | 10,870 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,048.55 | 11,924 Stapled Securities | 11,924 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,624.10 | 5,340 Stapled Securities | 5,340 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,106.81 | 5,587 Stapled Securities | 5,587 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,793.04 | 3,632 Stapled Securities | 3,632 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68.78 | 42 Stapled Securities | 42 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,228.28 | 5,627 Stapled Securities | 5,627 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,703.96 | 1,039 Stapled Securities | 1,039 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,076.16 | 4,368 Stapled Securities | 4,368 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,844.95 | 1,719 Stapled Securities | 1,719 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.52 | 218 Stapled Securities | 218 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,145.56 | 3,196 Stapled Securities | 3,196 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,984.99 | 1,231 Stapled Securities | 1,231 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,451.82 | 1,477 Stapled Securities | 1,477 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.76 | 552 Stapled Securities | 552 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,951.45 | 4,213 Stapled Securities | 4,213 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,715.88 | 2,308 Stapled Securities | 2,308 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,526.28 | 2,794 Stapled Securities | 2,794 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,552.43 | 10,047 Stapled Securities | 10,047 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,773.84 | 2,993 Stapled Securities | 2,993 |

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|------------|--------------------------------------|--|-----------|---------------------------|--------|
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.77 | 657 Stapled Securities | 657 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.93 | 15 Stapled Securities | 15 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,338.65 | 4,468 Stapled Securities | 4,468 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,558.95 | 2,970 Stapled Securities | 2,970 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,787.40 | 2,320 Stapled Securities | 2,320 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,996.65 | 12,809 Stapled Securities | 12,809 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,911.16 | 2,061 Stapled Securities | 2,061 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,503.55 | 36,899 Stapled Securities | 36,899 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,870.60 | 3,479 Stapled Securities | 3,479 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,088.70 | 30,406 Stapled Securities | 30,406 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,139.51 | 9,419 Stapled Securities | 9,419 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,523.28 | 3,208 Stapled Securities | 3,208 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,794.93 | 1,273 Stapled Securities | 1,273 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,019.08 | 2,172 Stapled Securities | 2,172 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,001.28 | 4,864 Stapled Securities | 4,864 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,776.75 | 2,895 Stapled Securities | 2,895 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,493.21 | 4,583 Stapled Securities | 4,583 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,038.10 | 3,139 Stapled Securities | 3,139 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,053.63 | 8,033 Stapled Securities | 8,033 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,858.80 | 12,042 Stapled Securities | 12,042 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,037.43 | 33,242 Stapled Securities | 33,242 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.30 | 120 Stapled Securities | 120 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,765.60 | 3,404 Stapled Securities | 3,404 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.76 | 71 Stapled Securities | 71 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,766.95 | 6,965 Stapled Securities | 6,965 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,442.40 | 2,080 Stapled Securities | 2,080 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,360.00 | 8,000 Stapled Securities | 8,000 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,913.13 | 5,485 Stapled Securities | 5,485 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,889.63 | 3,009 Stapled Securities | 3,009 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,738.23 | 2,898 Stapled Securities | 2,898 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,008.68 | 2,486 Stapled Securities | 2,486 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.71 | 367 Stapled Securities | 367 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,683.84 | 3,424 Stapled Securities | 3,424 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,401.72 | 5,123 Stapled Securities | 5,123 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,898.65 | 5,510 Stapled Securities | 5,510 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,380.87 | 5,694 Stapled Securities | 5,694 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,788.75 | 2,346 Stapled Securities | 2,346 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.00 | 185 Stapled Securities | 185 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,451.20 | 9,032 Stapled Securities | 9,032 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,897.60 | 3,061 Stapled Securities | 3,061 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,627.20 | 6,642 Stapled Securities | 6,642 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.84 | 532 Stapled Securities | 532 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,501.50 | 910 Stapled Securities | 910 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,174.53 | 714 Stapled Securities | 714 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,982.23 | 1,205 Stapled Securities | 1,205 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,401.84 | 864 Stapled Securities | 864 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,384.00 | 7,740 Stapled Securities | 7,740 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,428.06 | 3,325 Stapled Securities | 3,325 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 335.80 | 239 Stapled Securities | 239 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,130.08 | 2,488 Stapled Securities | 2,488 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,743.06 | 1,112 Stapled Securities | 1,112 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,608.00 | 4,800 Stapled Securities | 4,800 |

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|------------|--------------------------------------|---|-----------|------------------------------|-----------|
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,842.88 | 4,224 Stapled Securities | 4,224 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.18 | 5 Stapled Securities | 5 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,980.40 | 4,432 Stapled Securities | 4,432 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.98 | 8 Stapled Securities | 8 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,115.36 | 12,453 Stapled Securities | 12,453 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,093.24 | 1,889 Stapled Securities | 1,889 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.88 | 51 Stapled Securities | 51 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,101.7 | 11,683 Stapled Securities | 11,683 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.99 | 1,173 Stapled Securities | 1,173 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,082.89 | 2,467 Stapled Securities | 2,467 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,999.32 | 3,086 Stapled Securities | 3,086 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,473.70 | 2,695 Stapled Securities | 2,695 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,915.60 | 5,140 Stapled Securities | 5,140 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,467.96 | 18,692 Stapled Securities | 18,692 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723.86 | 451 Stapled Securities | 451 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,878.20 | 1,755 Stapled Securities | 1,755 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 390,153 Stapled Securities | 390,153 |
| 26/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,883,000 Stapled Securities | 1,883,000 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 26,619.84 | 16,848 Stapled Securities | 16,848 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 10,712.42 | 7,084 Stapled Securities | 7,084 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 15,982.60 | 10,180 Stapled Securities | 10,180 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,127.92 | 45,856 Stapled Securities | 45,856 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,844.25 | 13,850 Stapled Securities | 13,850 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,804.17 | 2,511 Stapled Securities | 2,511 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,654.28 | 1,752 Stapled Securities | 1,752 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.08 | 126 Stapled Securities | 126 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.36 | 4 Stapled Securities | 4 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,781.50 | 4,925 Stapled Securities | 4,925 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,540.35 | 2,255 Stapled Securities | 2,255 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,126.00 | 5,850 Stapled Securities | 5,850 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,124.17 | 2,602 Stapled Securities | 2,602 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,832.32 | 12,072 Stapled Securities | 12,072 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.08 | 244 Stapled Securities | 244 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,810.77 | 5,023 Stapled Securities | 5,023 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,555.00 | 2,250 Stapled Securities | 2,250 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,962.50 | 3,750 Stapled Securities | 3,750 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,170.60 | 2,648 Stapled Securities | 2,648 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,718.11 | 2,372 Stapled Securities | 2,372 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,402.38 | 3,452 Stapled Securities | 3,452 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,822.26 | 9,532 Stapled Securities | 9,532 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,284.62 | 3,366 Stapled Securities | 3,366 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,316.05 | 8,591 Stapled Securities | 8,591 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,992.06 | 3,306 Stapled Securities | 3,306 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,705.21 | 8,442 Stapled Securities | 8,442 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,134.70 | 2,003 Stapled Securities | 2,003 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,599.50 | 2,300 Stapled Securities | 2,300 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,712.05 | 6,911 Stapled Securities | 6,911 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,915.09 | 4,447 Stapled Securities | 4,447 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,935.85 | 13,507 Stapled Securities | 13,507 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,607.00 | 3,560 Stapled Securities | 3,560 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,341.10 | 6,545 Stapled Securities | 6,545 |

Annexure A

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|------------|--------------------------------------|--|------------|----------------------------|---------|
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,059.00 | 6,706 Stapled Securities | 6,706 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,874.95 | 20,114 Stapled Securities | 20,114 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,692.00 | 17,128 Stapled Securities | 17,128 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,374.75 | 900 Stapled Securities | 900 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,159.95 | 18,649 Stapled Securities | 18,649 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 211,465.85 | 138,213 Stapled Securities | 138,213 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,134.25 | 1,990 Stapled Securities | 1,990 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,302.83 | 10,351 Stapled Securities | 10,351 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,934.73 | 8,265 Stapled Securities | 8,265 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,991.20 | 10,720 Stapled Securities | 10,720 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 907.81 | 581 Stapled Securities | 581 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,285.50 | 3,868 Stapled Securities | 3,868 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,485.27 | 2,922 Stapled Securities | 2,922 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,620.96 | 21,912 Stapled Securities | 21,912 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,086.96 | 6,344 Stapled Securities | 6,344 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,425.75 | 2,189 Stapled Securities | 2,189 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,817.04 | 2,439 Stapled Securities | 2,439 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,365.36 | 1,509 Stapled Securities | 1,509 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,576.50 | 19,051 Stapled Securities | 19,051 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,605.58 | 5,643 Stapled Securities | 5,643 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,078.82 | 3,882 Stapled Securities | 3,882 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,862.70 | 24,349 Stapled Securities | 24,349 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,692.24 | 10,632 Stapled Securities | 10,632 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.62 | 8 Stapled Securities | 8 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.57 | 13 Stapled Securities | 13 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,926.90 | 20,598 Stapled Securities | 20,598 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,214.88 | 6,548 Stapled Securities | 6,548 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.84 | 117 Stapled Securities | 117 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,253.87 | 12,149 Stapled Securities | 12,149 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36.72 | 24 Stapled Securities | 24 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 931.10 | 627 Stapled Securities | 627 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,037.90 | 2,710 Stapled Securities | 2,710 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,759.82 | 27,294 Stapled Securities | 27,294 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,968.90 | 9,130 Stapled Securities | 9,130 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,680.78 | 2,337 Stapled Securities | 2,337 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,215.64 | 9,261 Stapled Securities | 9,261 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,850.00 | 2,500 Stapled Securities | 2,500 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,090.38 | 7,628 Stapled Securities | 7,628 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,053.85 | 2,607 Stapled Securities | 2,607 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,486.63 | 7,878 Stapled Securities | 7,878 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,866.32 | 17,222 Stapled Securities | 17,222 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,980.01 | 3,815 Stapled Securities | 3,815 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,962.50 | 53,975 Stapled Securities | 53,975 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,912.83 | 3,211 Stapled Securities | 3,211 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,082.35 | 718 Stapled Securities | 718 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,137.82 | 6,583 Stapled Securities | 6,583 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,255.17 | 1,441 Stapled Securities | 1,441 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,922.84 | 29,698 Stapled Securities | 29,698 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,897.64 | 15,319 Stapled Securities | 15,319 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,642.48 | 15,746 Stapled Securities | 15,746 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,254.93 | 2,754 Stapled Securities | 2,754 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,341.56 | 2,792 Stapled Securities | 2,792 |

Annexure A

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|------------|--------------------------------------|---|--------------|------------------------------|-----------|
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,835.85 | 3,130 Stapled Securities | 3,130 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,800.00 | 8,000 Stapled Securities | 8,000 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,485.59 | 6,831 Stapled Securities | 6,831 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127.31 | 82 Stapled Securities | 82 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,212.64 | 4,128 Stapled Securities | 4,128 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,848.64 | 2,532 Stapled Securities | 2,532 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,932.47 | 5,262 Stapled Securities | 5,262 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,435.75 | 6,422 Stapled Securities | 6,422 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,529.28 | 6,208 Stapled Securities | 6,208 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,171.20 | 2,640 Stapled Securities | 2,640 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,003.17 | 641 Stapled Securities | 641 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,200.00 | 4,000 Stapled Securities | 4,000 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,286,285 Stapled Securities | 2,286,285 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 273,326 Stapled Securities | 273,326 |
| 27/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Transfer out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,150 Stapled Securities | 9,150 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 99,075.76 | 61,090 Stapled Securities | 61,090 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 389,504.46 | 240,168 Stapled Securities | 240,168 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 33,905.35 | 20,906 Stapled Securities | 20,906 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 730,680.91 | 450,537 Stapled Securities | 450,537 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 1,064,466.81 | 656,349 Stapled Securities | 656,349 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 36,263.27 | 22,353 Stapled Securities | 22,353 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 11,150.09 | 6,854 Stapled Securities | 6,854 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 73,261.57 | 45,173 Stapled Securities | 45,173 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,127.05 | 5,193 Stapled Securities | 5,193 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,562.95 | 4,927 Stapled Securities | 4,927 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,016.00 | 6,400 Stapled Securities | 6,400 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,785.73 | 7,678 Stapled Securities | 7,678 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,178.50 | 7,075 Stapled Securities | 7,075 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,308.64 | 11,203 Stapled Securities | 11,203 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,607.01 | 21,562 Stapled Securities | 21,562 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,312.17 | 3,259 Stapled Securities | 3,259 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,606.20 | 1,660 Stapled Securities | 1,660 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,929.60 | 28,081 Stapled Securities | 28,081 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,878.20 | 1,755 Stapled Securities | 1,755 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,612.22 | 10,772 Stapled Securities | 10,772 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,447.70 | 29,020 Stapled Securities | 29,020 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.46 | 233 Stapled Securities | 233 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,788.75 | 2,346 Stapled Securities | 2,346 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.25 | 226 Stapled Securities | 226 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,214.64 | 10,394 Stapled Securities | 10,394 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,598.00 | 3,600 Stapled Securities | 3,600 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.83 | 122 Stapled Securities | 122 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,777.38 | 2,949 Stapled Securities | 2,949 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,404.55 | 5,188 Stapled Securities | 5,188 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,520.66 | 1,537 Stapled Securities | 1,537 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,044.08 | 27,876 Stapled Securities | 27,876 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,614.16 | 8,086 Stapled Securities | 8,086 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,935.91 | 1,237 Stapled Securities | 1,237 |

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|------------|--------------------------------------|---|------------|----------------------------|---------|
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,236.60 | 2,760 Stapled Securities | 2,760 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,006.74 | 10,394 Stapled Securities | 10,394 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,925.90 | 3,178 Stapled Securities | 3,178 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,944.78 | 4,495 Stapled Securities | 4,495 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,109.55 | 1,361 Stapled Securities | 1,361 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,560.64 | 20,608 Stapled Securities | 20,608 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,266.64 | 2,807 Stapled Securities | 2,807 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,410.00 | 2,200 Stapled Securities | 2,200 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,802.25 | 1,159 Stapled Securities | 1,159 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,935.22 | 1,202 Stapled Securities | 1,202 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 357.52 | 218 Stapled Securities | 218 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,543.60 | 2,960 Stapled Securities | 2,960 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,899.01 | 3,843 Stapled Securities | 3,843 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,317.12 | 2,147 Stapled Securities | 2,147 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,001.00 | 650 Stapled Securities | 650 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,743.60 | 8,810 Stapled Securities | 8,810 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,566.81 | 5,321 Stapled Securities | 5,321 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,729.20 | 1,048 Stapled Securities | 1,048 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,539.70 | 2,185 Stapled Securities | 2,185 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,648.82 | 27,561 Stapled Securities | 27,561 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,594.90 | 11,640 Stapled Securities | 11,640 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,944.24 | 3,052 Stapled Securities | 3,052 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 329.03 | 205 Stapled Securities | 205 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,538.76 | 2,776 Stapled Securities | 2,776 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,632.58 | 997 Stapled Securities | 997 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,941.94 | 1,261 Stapled Securities | 1,261 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,355.63 | 5,959 Stapled Securities | 5,959 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,766.56 | 2,478 Stapled Securities | 2,478 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 429.76 | 272 Stapled Securities | 272 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,599.58 | 11,503 Stapled Securities | 11,503 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16.30 | 10 Stapled Securities | 10 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.54 | 113 Stapled Securities | 113 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,330.68 | 2,868 Stapled Securities | 2,868 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,729.03 | 3,101 Stapled Securities | 3,101 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,091.22 | 2,674 Stapled Securities | 2,674 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,317.84 | 10,596 Stapled Securities | 10,596 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,322.37 | 4,187 Stapled Securities | 4,187 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,629.71 | 8,122 Stapled Securities | 8,122 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.88 | 1,022 Stapled Securities | 1,022 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.73 | 535 Stapled Securities | 535 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,907.87 | 19,138 Stapled Securities | 19,138 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,439.15 | 8,751 Stapled Securities | 8,751 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,601.00 | 9,420 Stapled Securities | 9,420 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,747.55 | 2,410 Stapled Securities | 2,410 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,249.93 | 13,754 Stapled Securities | 13,754 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,438.38 | 3,475 Stapled Securities | 3,475 |
| 30/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,357.04 | 1,464 Stapled Securities | 1,464 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 74,294.76 | 47,022 Stapled Securities | 47,022 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 286,944.73 | 183,281 Stapled Securities | 183,281 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 75,729.64 | 48,371 Stapled Securities | 48,371 |

Annexure A

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|------------|--------------------------------------|---|------------|----------------------------|---------|
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 580,774.98 | 370,960 Stapled Securities | 370,960 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 25,694.63 | 16,412 Stapled Securities | 16,412 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 779,019.08 | 497,585 Stapled Securities | 497,585 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by entity controlled by First Sentier Investors Holdings Pty Limited | 51,336.02 | 32,790 Stapled Securities | 32,790 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 13,092.06 | 8,234 Stapled Securities | 8,234 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,491.66 | 9,143 Stapled Securities | 9,143 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,675.94 | 27,643 Stapled Securities | 27,643 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,677.50 | 1,700 Stapled Securities | 1,700 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.78 | 22 Stapled Securities | 22 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,401.08 | 1,496 Stapled Securities | 1,496 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.74 | 3 Stapled Securities | 3 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,728.08 | 1,684 Stapled Securities | 1,684 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,888.99 | 10,218 Stapled Securities | 10,218 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,751.50 | 1,130 Stapled Securities | 1,130 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.96 | 12 Stapled Securities | 12 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,718.11 | 2,372 Stapled Securities | 2,372 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.34 | 204 Stapled Securities | 204 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.78 | 542 Stapled Securities | 542 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,724.80 | 4,203 Stapled Securities | 4,203 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159,071.24 | 100,678 Stapled Securities | 100,678 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,821.48 | 21,406 Stapled Securities | 21,406 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,991.94 | 24,276 Stapled Securities | 24,276 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,026.17 | 1,303 Stapled Securities | 1,303 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,664.09 | 9,370 Stapled Securities | 9,370 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 974.99 | 627 Stapled Securities | 627 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,946.10 | 6,295 Stapled Securities | 6,295 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,400.00 | 80,000 Stapled Securities | 80,000 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,362.00 | 6,600 Stapled Securities | 6,600 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,650.25 | 2,325 Stapled Securities | 2,325 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,662.10 | 86,495 Stapled Securities | 86,495 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,046.30 | 3,204 Stapled Securities | 3,204 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,565.00 | 2,300 Stapled Securities | 2,300 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,235.70 | 1,415 Stapled Securities | 1,415 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,963.95 | 1,870 Stapled Securities | 1,870 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.28 | 38 Stapled Securities | 38 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,704.22 | 5,509 Stapled Securities | 5,509 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,078.94 | 3,882 Stapled Securities | 3,882 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,985.19 | 3,706 Stapled Securities | 3,706 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,259.40 | 1,430 Stapled Securities | 1,430 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,207.13 | 5,178 Stapled Securities | 5,178 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,366.26 | 3,418 Stapled Securities | 3,418 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,341.56 | 2,792 Stapled Securities | 2,792 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,781.75 | 11,290 Stapled Securities | 11,290 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,088.33 | 691 Stapled Securities | 691 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,430.20 | 6,045 Stapled Securities | 6,045 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127,839.38 | 80,911 Stapled Securities | 80,911 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,325.52 | 43,244 Stapled Securities | 43,244 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,491.49 | 941 Stapled Securities | 941 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.24 | 7 Stapled Securities | 7 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,071.08 | 2,635 Stapled Securities | 2,635 |

Annexure A

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|------------|--------------------------------------|--|------------|------------------------------|-----------|
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 609.88 | 386 Stapled Securities | 386 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,561.60 | 3,520 Stapled Securities | 3,520 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,347.66 | 2,743 Stapled Securities | 2,743 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,111.52 | 1,328 Stapled Securities | 1,328 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,060.50 | 1,300 Stapled Securities | 1,300 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.45 | 366 Stapled Securities | 366 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,675.30 | 1,726 Stapled Securities | 1,726 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,200.00 | 4,000 Stapled Securities | 4,000 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,150.72 | 17,184 Stapled Securities | 17,184 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,966.45 | 6,985 Stapled Securities | 6,985 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,567.19 | 4,079 Stapled Securities | 4,079 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,973.73 | 2,523 Stapled Securities | 2,523 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,845.21 | 2,457 Stapled Securities | 2,457 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.48 | 864 Stapled Securities | 864 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,325.00 | 1,500 Stapled Securities | 1,500 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.50 | 50 Stapled Securities | 50 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,398.30 | 885 Stapled Securities | 885 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,026.40 | 1,940 Stapled Securities | 1,940 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,192.03 | 30,545 Stapled Securities | 30,545 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,194.77 | 761 Stapled Securities | 761 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,435.54 | 14,428 Stapled Securities | 14,428 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,980.01 | 3,815 Stapled Securities | 3,815 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,194.20 | 2,680 Stapled Securities | 2,680 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,314.06 | 6,984 Stapled Securities | 6,984 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 575.80 | 361 Stapled Securities | 361 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 126,400.00 | 80,000 Stapled Securities | 80,000 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,823.66 | 16,977 Stapled Securities | 16,977 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,226.98 | 9,033 Stapled Securities | 9,033 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 241.40 | 154 Stapled Securities | 154 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,890.86 | 8,709 Stapled Securities | 8,709 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.28 | 197 Stapled Securities | 197 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,111.44 | 3,868 Stapled Securities | 3,868 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,135.38 | 2,634 Stapled Securities | 2,634 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,705.08 | 30,826 Stapled Securities | 30,826 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 592.50 | 375 Stapled Securities | 375 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,252.50 | 2,700 Stapled Securities | 2,700 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 940.68 | 603 Stapled Securities | 603 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 859.15 | 549 Stapled Securities | 549 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,405.12 | 38,864 Stapled Securities | 38,864 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,660.71 | 5,534 Stapled Securities | 5,534 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.98 | 445 Stapled Securities | 445 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,817.04 | 2,439 Stapled Securities | 2,439 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,466.13 | 925 Stapled Securities | 925 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,286,285 Stapled Securities | 2,286,285 |
| 31/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 136,663 Stapled Securities | 136,663 |

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 3 April 2020

Kenji Takase

Authorised signatory

Dated 3 April 2020

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 | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA |
| Transfer Date | 20200327; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. |