Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme:	INVESTEC AUSTRALIA PROPERTY FUND					
ACN/ARSN:	162 067 736					
1. Details of substantial holder						
Name	Mitsubishi UFJ Financial Group, Inc.					
The holder became a substantial hold	ler on: 12 June 2020					

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid ordinary units	31,320,307	31,320,307	5.12%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,000,131 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	302,240 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,172,372 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,081,136 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,305,945 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	31,713 Fully paid ordinary units

Mitsubishi UFJ Financial Group, Inc.	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.	22,981,030 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	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.	1,445,740 Fully paid ordinary units

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	RMB Morgan Stanley (Pty) Ltd		31,713 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,474,743 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		4,387,081 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		6,109,551 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		9,385,701 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,569,377 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		3,379,960 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		2,536,441 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		908,937 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		166,630 Fully paid ordinary units
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		370,173 Fully paid ordinary units

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

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

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

7. Addresses

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

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

Form603

8. Signature

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17 June 2020

Annexure A

SCHEDULE

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020

Sakuma

Ryuichiro Sakuma

MUFG Bank, Ltd.

Authorised signatory

Dated 17 June 2020

Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. MU Business Engineering, Ltd. The Mitsubishi UFJ Factors Limited The Mitsubish UFJ Factors Limited Mitsubish UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. Tokyo Associates Finance Corp. MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co., Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd. MU Center Service Osaka Co., Ltd. MU Business Aid Co., Ltd. MU Property Reserch Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD. The Diamond Home Credit Company Limited Mitsubishi UFJ Reserch & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. Otemachi Guarante Co., Ltd. GD Holdings Company Limited MU Loan Administration Support Co., Ltd. MU Communications Co.,Ltd. Japan Electronic Monetary Claim Organization MU Business Partner Co., Ltd. MUT Business Outsourcing Co., Ltd. MUT Business Outsourcing Co., Ltd. Mezzanine Solution II Limited Partnership Mezzanine Solution III Limited Partnership Mitsubishi UFJ Capital Co., Ltd. Mitsubishi UFJ Capital Co., Ltd. Mitsubishi UFJ Capital III, Limited Partnership Mitsubishi UFJ Capital IV, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Life Science 1, Limited Partnership Misubishi UFJ Life Science 2, Limited Partnership Tohoku Senary Industry Support, Limited Partnership OiDE Fund Investment Limited Partnership Mitsubishi UFJ Personal Financial Advisers Co., Ltd. Mitsubishi UFJ Financial Partners Co., Ltd. The Mitsubishi Asset Brains Company, Limited BOT Lease Co., Ltd. The Chukyo Bank, Ltd. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. Jibun Bank Corporation JACCS CO.,LTD. JALCARD Inc. Yume Shokei Fund No 2 Yume Shokei Fund No.3 Marunouchi Capital Fund II Limited Partnership M·U·Trust Sougou Kanri Co., Ltd. Mitsubishi UFJ Trust Business Co., Ltd. Ryoshin Data Co., Ltd. Mitsubishi UFJ Trust Systems Co., Ltd. Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd. Mitsubishi UFJ Trust Hosyo Co., Ltd. M-U-Trust-Apple Planning Company, Ltd. Mitsubishi UFJ Real Estate Services Co., Ltd. Mitsubishi UFJ Daiko Business Co., Ltd. The Master Trust Bank of Japan, Ltd. MU Investments Co., Ltd. Japan Shareholder Services Ltd. Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Mitsubishi UF7 Kokusai Asset Management Co., Lto. Tokumei-Kumiai (CPI) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CENTOMILIARDO) Tokumei-Kumiai (MEET) Tokumei-Kumiai (FIELD) Ippan Shadan Houjin Leone Jointly Managed Monetary Trust Fund (Fund Number

Jointly Managed Monetary Trust Fund (Fund Number:550001) MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338) TOKKINGAI (Fund Number.900327) TOKKINGAI (Fund Number.900344) AMP Capital Investors KK MM Partnership MUS Information Systems Co., Ltd. MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd. kabu.com Securities Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co., Ltd. MU NICOS Business Service Co., Ltd. MU NICOS Credit Co., Ltd. MU NICOS Credit Co., Ltd. Ryoshin DC Card Company Ltd. JMS Co., Ltd. JMS Co I td Paygent Co., Ltd. JA Card Co., Ltd ACOM CO., LTD. IR Loan Servicing, Inc. MU Credit Guarantee Co., Ltd. Japan Digital Design, Inc. Crowd Money Inc. MUMEC Visionary Design, Ltd. Global Open Network, Inc. Global Open Network Japan, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership Misubishi Research Institute DCS Co.,Ltd. HR Solution DCS Co.,Ltd. Mitsubishi UFJ Lease & Finance Company Limited Hitabian Of a Ecuse of Hitable Comp Hitabian Capital Corporation Nihombashi TG Jigyo Kyodo Kumiai NIHOMBASHI TG SERVICE CO., LTD. SHIN-NIHOMBASHI TSUSHO CO., LTD. Solution Design Co., Itd. Nippon Record Keeping Network Co., Ltd. Banco MUFG Brasil S.A. 9808680 Canada Inc. BTMU (Curacao) Holdings N.V. MUFG Bank (Europe) N.V. MUFG Bank (Europe) N.V. MUFG Funding (UK) Limited MUFG Funding (UK) Limited MUFG Europe Lease (Deutschland) GmbH MUFG Bank (Malaysia) Berhad MUFG Bank (Maiaysia) Berhad MUFG North America International, Inc. MUFG Bank Mexico, S.A. MUFG Nominees (IHX) Limited MUFG Nominees (HK) Limited MUFG Nominees (HK) Limited MUFG Americas Holdings Corporation MUFG Union Bank, N.A. Union Bank of California Leasing, Inc. UBOC Community Development Corporation UnionBanc Investment Services, LLC Bankers Commercial Corporation UnionBanCal Equities, Inc. UnionBanCal Leasing Corporation UnionBanCal Mortgage Corporation Mills-Ralston, Inc. HighMark Capital Management, Inc. BCC OX I. Inc. BCC OX II, Inc. SEMA OP9 LLC SEMA OP8 LLC MORGANTOWN OL6 LLC MORGANTOWN OL7 LLC MORGANTOWN OL5 LLC DICKERSON OL4 LLC TRL One A, LLC TRL One B, LLC TRL One, LP BM1,LLC UB Leasing Corporation Pacific Capital Statutory Trust I Shiloh IV Wind Project, LLC Shiloh IV Holdings Lessor Trust Green Union I Trust Green Union II Trust Green Union III Trust Tohlease Corporation MUFG Americas Funding Corporation MUFG Americas Financial & Leasing Corporation B-4 U.B. Vehicle Leasing, Inc. MUFG Americas Leasing Corporation MUFG Americas Financial Services, Inc. MUFG Americas Leasing (Canada) Corporation MUFG Americas Leasing & Finance, Inc. MUFG Americas Capital Leasing & Finance, LLC MUFG Americas Corporate Advisory, Inc. MUFG Americas LF Capital LLC MUFG Americas Capital Company MUFG Fund Services (USA) LLC MUFG Securities Americas Inc.

MUFG Capital Analytics LLC MUFG Investor Services (US), LLC Intrepid Investment Bankers LLC Southern California Business Development Corporation Southern California Business Development Catalina Solar Holdings Lessor Trust Catalina Solar, LLC Morgan Stanley MUFG Loan Partners, LLC PT U Finance Indonesia PT, MU Research and Consulting Indonesia PT. Not research and Consuling Indonesia MU Research and Consulting (Thailand) Co., Ltd. MUFG Participation (Thailand) Co., Ltd. AO MUFG Bank (Eurasia) MUFG Bank (China), Ltd. BTMU Preferred Capital 8 Limited BTMU Preferred Capital 9 Limited BTMU Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi Bank of Ayudhya Public Company Limited Krungsri Ayudhya AMC Limited Krungsn Ayudhya AMC Limited Krungsn Factoring Company Limited Ayudhya Development Leasing Company Limited Ayudhya Capital Auto Lease Public Company Limited Krungsriayudhya Card Company Limited General Card Services Limited Ayudhya Capital Services Company Limited Krungsri General Insurance Broker Limited Krungsri Life Assurance Broker Limited Krungsri Asset Management Company Limited Total Services Solutions Public Company Limited Total services Solutions Public Company Lin Ngern Tid Lor Company Linited Krungsri Securities Public Company Linited Siam Realty and Services Security Co., Ltd. Krungsri Leasing Services Co., Ltd. Hattha Kaksekar Linited Krungsri Finnovate Co., Ltd. Tesco Card Services Limited BTMU Liquidity Reserve Investment 2 Limited BTMU Liquidity Reserve Investment 3 Limited PT Guna Dharma PT Bank Danamon Indonesia, Tbk. PT Adira Quantum Multifinance PT Adira Dinamika Multi Finance Tbk PT Asuransi Adira Dinamika BOT Lease (HK) Co., Ltd. PT Bumiputera - BOT Finance BOT Lease Holding Philippines, Inc. BOT Lease and Finance, Philippines, Inc. BOT Lease (Thailand) Co., Ltd. MUFG Holding (Thailand) Co., Ltd. Bangkok MUFG Limited BOT Lease(Eurasia)LLC BOT Lease(Eurasia)LLC BOT Lease (Tianjin) Co., Ltd. BOTL Factoring (Shanghai) Co., Ltd. BOTL Factoring (Shanghai) Co., Ltd. BOT FINANCE MEXICO S.A. DE C.V., SOFOM, E.N.R. GOLDEN ASIA FUND VENTURES LTD. Lakefield Wind Project, DC Boavied Holdinge Leased Tast Pacwind Holdings Lessor Trust Pacific Wind, LLC Vietnam Joint Stock Commercial Bank for Industry and Trade GOLDEN ASIA FUND II, L.P. Security Bank Corporation Mitsubishi UFJ Trust International Limited Mitsubishi UFJ Baillie Gifford Asset Management Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. MUFG Lux Management Company S.A. Mitsubishi UFJ Investment Services (HK) Limited Mitsubishi UFJ Asset Management (UK) Ltd. LUX J1 FUND MUFG Investor Services Holdings Limited MUFG Fund Services (Bermuda) Limited MUFG Fund Services (Cayman) Limited MUFG Fund Services (Cayman) Group Limited MUFG Fund Services (Ireland) Limited Fund Secretaries Limited MUFG Fund Services Limited MUFG Fund Services (Canada) Limited MUFG Fund Services (UK) Limited MUFG Fund Services (Halifax) Limited MUFG Fund Services (Singapore) Pte. Ltd. MUFG Fund Services (Hong Kong) Limited MUFG Alternative Fund Services (Cayman) Limited Firtown International Holdings Ltd. General Secretaries Ltd. AFS Controlled Subsidiary 1 Ltd. AFS Controlled Subsidiary 2 Ltd. AFS Controlled Subsidiary 3 Ltd. MUFG Alternative Fund Services (Ireland) Limited MUFG Alternative Fund Services (Jersey) Limited MUFG Jersey Management Company Limited MUFG Controlled Subsidiary 1 (Cayman) Limited SWS MU FUND MANAGEMENT CO., LTD. SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED AMP Capital Holdings Limited MUFG Securities EMEA plc MUFG Securities Exercise Asia (Singapore) Limited MUFG Securities Asia (Singapore) Limited MUFG Securities Canada), Ltd. MUFG Securities Canada), Ltd. EASY BUY Public Company Limited ACOM CONSUMER FINANCE CORPORATION MUFG Capital Finance 3 Limited MUFG Capital Finance 9 Limited COLDEN ASIA FUND, L.P. DCS Information Technology (Shanghai) Co., Ltd MRIDCS Americas, Inc. MOrgan Stanley Purple Finance (Caryman) International Ltd. 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TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17 June 2020

Holder of relevant interest Date of acquisition Consideration cash Consideration cash Consideration cash Mitschni UF, Financial Croup, Inc. 1002/2020 16.19.3 16.09 Mitschni UF, Financial Croup, Inc. 1002/2020 316.30 1905 Mitschni UF, Financial Croup, Inc. 1002/2020 316.40 2906 Mitschni UF, Financial Croup, Inc. 1002/2020 316.40 2906 Mitschni UF, Financial Croup, Inc. 1002/2020 316.43 2906 Mitschni UF, Financial Croup, Inc. 2002/2020 316.43 2907 Mitschni UF, Financial Croup, Inc. 2002/2020 316.42 2907 Mitschni UF, Financial Croup, Inc. 2102/2020 381.52 2810 Mitschni UF, Financial Croup, Inc. 2102/2020 283.57 188.00 Mitschni UF, Financial Croup, Inc. 2102/2020 283.57 180.00 Mitschni UF, Financial Croup, Inc. 2102/2020 283.57 180.00 Mitschni UF, Financial Croup, Inc. 2102/2020 273.99 180.00 Mitschni UF, Financial Croup, Inc. 2102/2020 <					Class and number of
Mitsubir U.F. Financial Group, Inc. 1302/2020 2.289.65 1.486.0 Mitsubir U.F. Financial Group, Inc. 1302/2020 1.325.00 1.000 Mitsubir U.F. Financial Group, Inc. 1402/2020 316.20 2240 Mitsubir U.F. Financial Group, Inc. 1402/2020 316.20 2240 Mitsubir U.F. Financial Group, Inc. 1402/2020 346.41 2240 Mitsubir U.F. Financial Group, Inc. 1402/2020 346.41 2240 Mitsubir U.F. Financial Group, Inc. 2002/2020 346.41 2240 Mitsubir U.F. Financial Group, Inc. 2002/2020 346.41 2400 Mitsubir U.F. Financial Group, Inc. 2002/2020 346.41 40000000 Mitsubir U.F. Financial Group, Inc. 2100/2020 253.72 1.680 Mitsubir U.F. Financial Group, Inc. 2100/2020 253.73 1.680 Mitsubir U.F. Financial Group, Inc. 2100/2020 2013.13 1.620 Mitsubir U.F. Financial Group, Inc. 2100/2020 2013.13 1.721 Mitsubir U.F. Financial Group, Inc. 2100/2020 347.70 2240 </th <th>Holder of relevant interest</th> <th>Date of acquisition</th> <th>Consideration cash</th> <th>Consideration non-cash</th> <th>securities affected</th>	Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	securities affected
Mitschein U-F. Francial Group, Inc. 1302/2020 15.85.50 646 0 Mitschein U-F. Francial Group, Inc. 1902/2020 35.85.50 646 0 Mitschein U-F. Francial Group, Inc. 1902/2020 36.84.3 22.85.50 Mitschein U-F. Francial Group, Inc. 1902/2020 36.84.3 22.85.50 Mitschein U-F. Francial Group, Inc. 2002/2020 34.15.44 22.81.70 Mitschein U-F. Francial Group, Inc. 2002/2020 36.83.6 48.20.70 Mitschein U-F. Francial Group, Inc. 2002/2020 28.53.57. 18.90 Mitschein U-F. Francial Group, Inc. 2002/2020 28.53.67. 18.90 Mitschein U-F. Francial Group, Inc. 2002/2020 28.53.71 18.90 Mitschein U-F. Francial Group, Inc. 2002/2020 36.3.3 98.10 Mitschein U-F. Francial Group, Inc. 2002/2020 3					1,488 Ordinary units
Mitsubil UF, Francial Group, Inc. 1702/2020 13.15.65 848.0 Mitsubilit UF, Francial Group, Inc. 1702/2020 38.13.2 1980.0 Mitsubilit UF, Francial Group, Inc. 1802/2020 34.15.44 7460.0 Mitsubilit UF, Francial Group, Inc. 2002/2020 34.15.44 7460.0 Mitsubilit UF, Francial Group, Inc. 2002/2020 34.15.44 7470.0 Mitsubilit UF, Francial Group, Inc. 2002/2020 34.16.4 80.0 Mitsubilit UF, Francial Group, Inc. 2002/2020 34.16.4 80.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 35.14.6 80.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 32.85.7 166.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 32.85.7 168.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 32.85.7 168.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 32.85.7 169.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 34.70 22.80.0 Mitsubilit UF, Francial Group, Inc. 2105/2020 34.70 22.80.	Mitsubishi UFJ Financial Group, Inc.				1,000 Ordinary units
Mituabih UF, Francial Group, Inc. 11/02/2020 353.2.3 198.5 Mituabih UF, Francial Group, Inc. 16/02/2020 356.2.1 20.0 Mituabih UF, Francial Group, Inc. 16/02/2020 356.3.1 2350 Mituabih UF, Francial Group, Inc. 20/02/2020 38.6.8.4 2240 Mituabih UF, Francial Group, Inc. 20/02/2020 38.6.9.5 1220 Mituabih UF, Francial Group, Inc. 20/02/2020 38.7.5 1.6.9 Mituabih UF, Francial Group, Inc. 21/02/2020 38.7.5 1.6.890 Mituabih UF, Francial Group, Inc. 21/02/2020 38.7.5 1.6.890 Mituabih UF, Francial Group, Inc. 21/02/2020 32.7.5.7 1.6.890 Mituabih UF, Francial Group, Inc. 21/02/2020 32.7.5.7 1.6.900 Mituabih UF, Francial Group, Inc. 21/02/2020 32.7.5.0 1.6.900 Mituabih UF, Francial Group, Inc. 21/02/2020 32.7.5.0 1.6.900 Mituabih UF, Francial Group, Inc. 24/02/2020 72.6.9.1 1.6.000 Mituabih UF, Francial Group, Inc. 24/02/2020 73.6.9 4.6.000<		17/02/2020	1.315.95		849 Ordinary units
Mitsubeli U.F. Prancial Group, Inc. 18022020 316.20 284.0 Mitsubeli U.F. Prancial Group, Inc. 18022020 1.196.4 745.0 Mitsubeli U.F. Prancial Group, Inc. 20022020 3.89.4 745.0 Mitsubeli U.F. Prancial Group, Inc. 20022020 3.89.4 745.0 Mitsubeli U.F. Prancial Group, Inc. 20022020 3.49.4 745.0 Mitsubeli U.F. Prancial Group, Inc. 20022020 3.49.4 745.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.45.57 1.86.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.71.9 1.86.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.71.9 1.86.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.71.9 1.86.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.81.0 1.85.0 Mitsubeli U.F. Prancial Group, Inc. 21022020 2.81.0 1.85.0 Mitsubeli U.F. Prancial Group, Inc. 24022020 3.86.7 2.80.0 Mitsubeli U.F. Prancial Group, Inc. 24022020 2.86.7 4.90.0					195 Ordinary units
Mitaubih UF, Francial Group, Inc. 14022200 335.43 235.0 Mitaubih UF, Francial Group, Inc. 2002/200 3.415.44 2.247 Mitaubih UF, Francial Group, Inc. 2002/200 3.415.44 2.247 Mitaubih UF, Francial Group, Inc. 2002/200 3.415.44 2.247 Mitaubih UF, Francial Group, Inc. 2002/200 537.46 3450 Mitaubih UF, Francial Group, Inc. 2102/200 537.46 3450 Mitaubih UF, Francial Group, Inc. 2102/200 205.37 11656 Mitaubih UF, Francial Group, Inc. 2102/200 300.96 11656 Mitaubih UF, Francial Group, Inc. 2102/200 1210.64 800 Mitaubih UF, Francial Group, Inc. 2102/200 147.04 801 Mitaubih UF, Francial Group, Inc. 2102/200 147.04 801 Mitaubih UF, Francial Group, Inc. 2402/200 347.70 226 Mitaubih UF, Francial Group, Inc. 2402/200 74.97 4810 Mitaubih UF, Francial Group, Inc. 2402/200 74.97 4810 Mitaubih UF, Francial Group,	Mitsubishi UEJ Financial Group, Inc.				204 Ordinary units
Mittabeli U.F. Francial Group, Inc. 1902/2020 1.199.40 746 Mittabeli U.F. Francial Group, Inc. 2002/2020 1.86.36 Berrow by an etily controlled Mittabeli U.F. Francial Group, Inc. 2002/2020 N/A Annexure C 64.00 Mittabeli U.F. Francial Group, Inc. 2102/2020 N/A Annexure C 64.00 Mittabeli U.F. Francial Group, Inc. 2102/2020 2.85.37 1.85 1.85 Mittabeli U.F. Francial Group, Inc. 2102/2020 2.85.37 1.85 1.85 Mittabeli U.F. Francial Group, Inc. 2102/2020 2.05.37 1.85 1.85 Mittabeli U.F. Francial Group, Inc. 2102/2020 2.05.37 1.85 1.85 Mittabeli U.F. Francial Group, Inc. 2102/2020 2.05.35 1.85					235 Ordinary units
Mitiabilit UF, Francial Group, Inc. 2002/2020 3.415.44 2.247 Mitiabilit UF, Francial Group, Inc. 2002/2020 18.69 Borrow try an entry controlled by More and Wire and W					748 Ordinary units
Mitsubish UFJ Francial Group, Inc. 2002/020 188.96 Dorow by an entity controlled Mitsubish UFJ Francial Group, Inc. 2002/020 57.46 Privation Controlled 34.00 Mitsubish UFJ Francial Group, Inc. 2102/020 537.46 Privation Controlled 34.00 Mitsubish UFJ Francial Group, Inc. 2102/020 338.15 Privation Controlled 34.00 Mitsubish UFJ Francial Group, Inc. 2102/020 20.85.37 Privation Controlled 34.00 Mitsubish UFJ Francial Group, Inc. 2102/0200 79.44 183.0 95.01 Mitsubish UFJ Francial Group, Inc. 2102/0200 19.43.05 95.01 95.01 Mitsubish UFJ Francial Group, Inc. 2102/0200 79.64 95.01 95.01 Mitsubish UFJ Francial Group, Inc. 2402/0200 79.01 19.01 19.01 Mitsubish UFJ Francial Group, Inc. 2402/0200 79.01 19.01 19.01 Mitsubish UFJ Francial Group, Inc. 2402/0200 79.56 80.01 10.00 Mitsubish UFJ Francial Group, Inc. 2402/0200 74.97 49.00					2,247 Ordinary units
Mitualahi UF Francial Group, Inc. 20/02/2020 N/A Borrow by an entity controlled by Morgan Starley - set Announe C 64.06 Mitualahi UF Francial Group, Inc. 21/02/2020 351.46 64.06 Mitualahi UF Francial Group, Inc. 21/02/2020 351.52 7.57 Mitualahi UF Francial Group, Inc. 21/02/2020 2853.57 7.68 Mitualahi UF Francial Group, Inc. 21/02/2020 279.99 1850 Mitualahi UF Francial Group, Inc. 21/02/2020 21/01.01 2020 Mitualahi UF Francial Group, Inc. 21/02/2020 1/10.31 9.77 Mitualahi UF Francial Group, Inc. 21/02/2020 36.0 153.0 Mitualahi UF Francial Group, Inc. 24/02/2020 205.86 153.0 Mitualahi UF Francial Group, Inc. 24/02/2020 73.93.9 4810 Mitualahi UF Francial Group, Inc. 24/02/2020 73.93.9 4910 Mitualahi UF Francial Group, Inc. 24/02/2020 757.95 9.70 9.70 Mitualahi UF Francial Group, Inc. 26/02/2020 1.30.00 9.70 49.00 9.70	Mitsubishi UE L Einancial Group, Inc.				123 Ordinary units
Missubit UP J Francial Group, Inc. 2002/2020 NA Amerana C 54/206 Missubit UP Francial Group, Inc. 2102/2020 537/46 Amerana C 54/206 Missubit UP Francial Group, Inc. 2102/2020 230.96 1980 Missubit UP Francial Group, Inc. 2102/2020 230.96 1980 Missubit UP Francial Group, Inc. 2102/2020 12/19.04 8800 Missubit UP Francial Group, Inc. 2102/2020 14/31.31 17140 Missubit UP Francial Group, Inc. 2102/2020 14/31.31 17140 Missubit UP Francial Group, Inc. 2102/2020 14/31.31 17140 Missubit UP Francial Group, Inc. 2402/2020 272.83 14/31.01 Missubit UP Francial Group, Inc. 2402/2020 72.83 14/31.01 Missubit UP Francial Group, Inc. 2402/2020 72.81 46/91.01 Missubit UP Francial Group, Inc. 2602/2020 NA 46/90.01 46/90.01 Missubit <td>Mitsubishi of 3 Tillancial Group, Inc.</td> <td>20/02/2020</td> <td>100.30</td> <td>Borrow by an entity controlled</td> <td>125 Ordinary drifts</td>	Mitsubishi of 3 Tillancial Group, Inc.	20/02/2020	100.30	Borrow by an entity controlled	125 Ordinary drifts
Mitsubish UF, Financial Group, Inc. 2002/2020 N/A Ármexure Č. 542.06 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 337.52 251.0 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 20.06 108.00 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 279.99 1180.00 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 127.94 108.00 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 143.13 771.60 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 143.13 771.60 Mitsubish UF, Ji Financial Group, Inc. 2102/2020 270.58 134.00 Mitsubish UF, Ji Financial Group, Inc. 2402/2020 728.58 144.00 Mitsubish UF, Ji Financial Group, Inc. 2402/2020 724.61 480.00 Mitsubish UF, Ji Financial Group, Inc. 2402/2020 74.61 480.00 Mitsubish UF, Ji Financial Group, Inc. 2402/2020 74.61 480.00 Mitsubish UF, Ji Financial Group, Inc. 2402/2020 74.61 480.00 Mitsubish UF, Ji Financial Group, Inc. <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Mitsubisi U.F. Financial Group, Inc. 21022020 537.46	Mitsubishi LIE LEinansial Group, Inc.	20/02/2020	N/A		54,206 Ordinary units
Mitsubish UF Financial Group, Inc. 2102/2020 381.52 251.0 Mitsubish UF Financial Group, Inc. 2102/2020 285.57 1,859.0 Mitsubish UF Financial Group, Inc. 2102/2020 300.86 198.0 Mitsubish UF Financial Group, Inc. 2102/2020 843.03 651.0 Mitsubish UF Financial Group, Inc. 2102/2020 843.03 651.0 Mitsubish UF Financial Group, Inc. 2102/2020 843.03 774.0 Mitsubish UF Financial Group, Inc. 2402/2020 843.07 770 Mitsubish UF Financial Group, Inc. 2402/2020 735.83 481.0 Mitsubish UF Financial Group, Inc. 2402/2020 735.83 481.0 Mitsubish UF Financial Group, Inc. 2402/2020 74.87 49.0 Mitsubish UF Financial Group, Inc. 2402/2020 667.95 67.95 Mitsubish UF Financial Group, Inc. 2802/2020 163.00 42.00 Mitsubish UF Financial Group, Inc. 2802/2020 163.00 42.00 Mitsubish UF Financial Group, Inc. 2802/2020 164.10 42.00				Almexule C	349 Ordinary units
Mitsabini UF, Francial Group, Inc. 2102/2020 2.835.37 1.896 Mitsabini UF, Francial Group, Inc. 2102/2020 279.99 183.0 Mitsabini UF, Francial Group, Inc. 2102/2020 1.279.04 682.0 Mitsabini UF, Francial Group, Inc. 2102/2020 4.43.03 651.0 Mitsabini UF, Francial Group, Inc. 2102/2020 8.43.03 651.0 Mitsabini UF, Francial Group, Inc. 2402/2020 8.80.7 7.20 Mitsabini UF, Francial Group, Inc. 2402/2020 7.85.33 4.81.0 Mitsabini UF, Francial Group, Inc. 2402/2020 7.74.61 4.89.0 Mitsabini UF, Francial Group, Inc. 2402/2020 7.74.61 4.89.0 Mitsabini UF, Francial Group, Inc. 2402/2020 77.46.1 4.89.0 Mitsabini UF, Francial Group, Inc. 2402/2020 74.97 4.90.0 Mitsabini UF, Francial Group, Inc. 2402/2020 74.97 4.90.0 Mitsabini UF, Francial Group, Inc. 2402/2020 1.90.0 4.90.0 Mitsabini UF, Francial Group, Inc. 2402/2020 1.90.0 4.90.0	Mitsubishi UFJ Financial Group, Inc.				349 Ordinary units
Mitsubini UF, Financial Group, Inc. 2102/2020 300.86 [198.0] Mitsubini UF, Financial Group, Inc. 2102/2020 1219.44 [80.0] Mitsubini UF, Financial Group, Inc. 2102/2020 843.03 [61.0] Mitsubini UF, Financial Group, Inc. 2102/2020 843.03 [61.0] Mitsubini UF, Financial Group, Inc. 2102/2020 347.70 [22.0] Mitsubini UF, Financial Group, Inc. 2402/2020 263.58 [31.0] Mitsubini UF, Financial Group, Inc. 2402/2020 773.53 [481.0] Mitsubini UF, Financial Group, Inc. 2402/2020 774.61 [49.0] Mitsubini UF, Financial Group, Inc. 2402/2020 774.61 [49.0] Mitsubini UF, Financial Group, Inc. 2402/2020 74.61 [40.0] Mitsubini UF, Financial Group, Inc. 2602/2020 NA Annexure C [40.0] Mitsubini UF, Financial Group, Inc. 2602/2020 NA Annexure C [40.0] Mitsubini UF, Financial Group, Inc. 2602/2020 NA Annexure C [40.0] Mitsubini UF, Financial Group, Inc. <td></td> <td></td> <td></td> <td></td> <td>251 Ordinary units</td>					251 Ordinary units
Mitsubini UF, Financial Group, Inc. 2102/2020 279.99 [83.0] Mitsubini UF, Financial Group, Inc. 2102/2020 84.0.3 [65.0] Mitsubini UF, Financial Group, Inc. 2102/2020 84.0.3 [71.0] Mitsubini UF, Financial Group, Inc. 2102/2020 360.77 [72.0] Mitsubini UF, Financial Group, Inc. 2402/2020 206.36 [13.0] Mitsubini UF, Financial Group, Inc. 2402/2020 726.39 [43.0] Mitsubini UF, Financial Group, Inc. 2402/2020 724.61 [440.0] Mitsubini UF, Financial Group, Inc. 2402/2020 74.97 [40.0] Mitsubini UF, Financial Group, Inc. 2402/2020 74.97 [40.0] Mitsubini UF, Financial Group, Inc. 2402/2020 [74.97 [40.0] Mitsubini UF, Financial Group, Inc. 2602/2020 [16.90.0] [10.0] Mitsubini UF, Financial Group, Inc. 2602/2020 [16.0] [10.0] Mitsubini UF, Financial Group, Inc. 2602/2020 [10.0] [10.0] Mitsubini UF, Financial Group, Inc. 2602/2020 [10.4] [10.0]					1,859 Ordinary units
Mitsubih UF, Financial Group, Inc. 2102/2020 1.210.4 882.0 Mitsubih UF, Financial Group, Inc. 2102/2020 1.03.13 714.0 Mitsubih UF, Financial Group, Inc. 2102/2020 3.07.70 228.0 Mitsubih UF, Financial Group, Inc. 2402/2020 3.69.70 67.0 Mitsubih UF, Financial Group, Inc. 2402/2020 728.93 741.0 Mitsubih UF, Financial Group, Inc. 2402/2020 724.61 489.0 Mitsubih UF, Financial Group, Inc. 2402/2020 724.61 489.0 Mitsubih UF, Financial Group, Inc. 2402/2020 724.61 490.0 Mitsubih UF, Financial Group, Inc. 2402/2020 74.87 490.0 Mitsubih UF, Financial Group, Inc. 2402/2020 14.97 420.0 Mitsubih UF, Financial Group, Inc. 2802/2020 1.30.00 420.0 420.0 Mitsubih UF, Financial Group, Inc. 2802/2020 1.30.00 420.0 420.0 Mitsubih UF, Financial Group, Inc. 2802/2020 1.30.00 420.0 420.0 Mitsubih UF, Financial Group, Inc. 2802/2020 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td></td> <td></td> <td>198 Ordinary units</td>	Mitsubishi UFJ Financial Group, Inc.				198 Ordinary units
Mitsubih UF Financial Group, Inc. 2102/2020 843.03 1551.0 Mitsubih UF Financial Group, Inc. 2102/2020 347.77 226.0 Mitsubih UF Financial Group, Inc. 2402/2020 387.77 226.0 Mitsubih UF Financial Group, Inc. 2402/2020 735.93 481.0 Mitsubih UF Financial Group, Inc. 2402/2020 735.93 481.0 Mitsubih UF Financial Group, Inc. 2402/2020 735.93 490.0 Mitsubih UF Financial Group, Inc. 2402/2020 736.93 490.0 Mitsubih UF Financial Group, Inc. 2402/2020 74.97 490.0 Mitsubih UF Financial Group, Inc. 2502/2020 N/A Annexure C 90.00 Mitsubih UF Financial Group, Inc. 2602/2020 199.00 1080.0 1080.0 Mitsubih UF Financial Group, Inc. 2602/2020 N/A Annexure C 90.00 Mitsubih UF Financial Group, Inc. 2602/2020 N/A Annexure C 103.00 Mitsubih UF Financial Group, Inc. 2602/2020 N/A Annexure C 103.00 Mitsubih UF Financial Gr					183 Ordinary units
Mitsubih UF, Financial Group, Inc. 2102/2020 1,103.13 17.10 Mitsubih UF, Financial Group, Inc. 2402/2020 88.07 57.0 Mitsubih UF, Financial Group, Inc. 2402/2020 265.36 134.0 Mitsubih UF, Financial Group, Inc. 2402/2020 724.61 481.0 Mitsubih UF, Financial Group, Inc. 2402/2020 724.81 481.0 Mitsubih UF, Financial Group, Inc. 2402/2020 74.81 480.0 Mitsubih UF, Financial Group, Inc. 2402/2020 74.97 40.0 Mitsubih UF, Financial Group, Inc. 2502/2020 642.00 420.0 Mitsubih UF, Financial Group, Inc. 2502/2020 642.00 420.0 Mitsubih UF, Financial Group, Inc. 2602/2020 159.00 108.00 Mitsubih UF, Financial Group, Inc. 2602/2020 NA Annexure C 24.372 Mitsubih UF, Financial Group, Inc. 2602/2020 NA Annexure C 24.372 Mitsubih UF, Financial Group, Inc. 2602/2020 NA Annexure C 103.000 Mitsubih UF, Financial Group, Inc. 2602/2020 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td></td> <td></td> <td>802 Ordinary units</td>	Mitsubishi UFJ Financial Group, Inc.				802 Ordinary units
Mitsubish UF JF inancial Group, Inc. 21/02/2020 347.70 2280 Mitsubish UF JF inancial Group, Inc. 24/02/2020 208.80 1340 Mitsubish UF JF inancial Group, Inc. 24/02/2020 735.93 481.0 Mitsubish UF JF inancial Group, Inc. 24/02/2020 773.59.3 481.0 Mitsubish UF JF inancial Group, Inc. 24/02/2020 74.41 469.0 Mitsubish UF JF inancial Group, Inc. 24/02/2020 74.47 49.0 Mitsubish UF JF inancial Group, Inc. 25/02/2020 N/A 49.0 Mitsubish UF JF inancial Group, Inc. 25/02/2020 N/A 90.000 Mitsubish UF JF inancial Group, Inc. 26/02/2020 1,350.60 198.60 Mitsubish UF JF inancial Group, Inc. 26/02/2020 N/A Borrow by an entity controlled by Mingan Starley - see Annexure C 24.372 Mitsubish UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubish UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubish UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C					551 Ordinary units
Mitsubshi UF JF inancial Group, Inc. 24/02/2020 88.07 57.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 735.93 481.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 724.61 469.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 774.81 469.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 74.477 49.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 64.797 49.0 Mitsubshi UF JF inancial Group, Inc. 24/02/2020 64.795 80.00 40.00 Mitsubshi UF JF inancial Group, Inc. 28/02/2020 158.00 48.00 48.00 Mitsubshi UF JF inancial Group, Inc. 28/02/2020 13.90.60 88.00 88.00 Mitsubshi UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C 40.30.00 Mitsubshi UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C 60.00 Mitsubshi UF JF inancial Group, Inc. 26/02/2020 N/A Annexure C 40.30.00 Mitsubshi UF JF inancial Group, Inc. 27/02/2020 14.00					714 Ordinary units
Mitsubshi UFJ Financial Group, Inc. 24/02/2020 203.36 11340 Mitsubshi UFJ Financial Group, Inc. 24/02/2020 735.93 481.0 Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.97 490.0 Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.97 37.00 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 667.95 67.05 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 662.00 408.0 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 159.00 Antexure C 90.000 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 1,59.00 Borrow by an entity controlled by Morgan Starley - see Annexure C 24.37 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 1,59.00 Borrow by an entity controlled by Morgan Starley - see Annexure C 24.37 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 104.19 6.00 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 104.19 Annexure C 6.00 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 104.19 6.00 103.000 2.160.04 1.473.1	Mitsubishi UFJ Financial Group, Inc.				228 Ordinary units
Mitsubshi UFJ Financial Group, Inc. 24/02/2020 735.93 (481 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.8 f1 (490 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.7 f7 (490 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 567 95 Borrow by an entity controlled by Morgan Starley - see 90.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 164.00 428 C 428 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 159.00 108 C 428 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 1,58 C Annexure C 90.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 40.7 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 40.7 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 14.19 Annexure C 103.000 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 14.419 100 100 A	Mitsubishi UFJ Financial Group, Inc.				57 Ordinary units
Mitsubshi UFJ Financial Group, Inc. 24/02/2020 735.93 (481 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.8 f1 (490 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 74.7 f7 (490 C) Mitsubshi UFJ Financial Group, Inc. 24/02/2020 567 95 Borrow by an entity controlled by Morgan Starley - see 90.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 164.00 428 C 428 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 159.00 108 C 428 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 1,58 C Annexure C 90.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 40.7 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 40.7 C Mitsubshi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubshi UFJ Financial Group, Inc. 26/02/2020 14.19 Annexure C 103.000 Mitsubshi UFJ Financial Group, Inc. 28/02/2020 14.419 100 100 A	Mitsubishi UFJ Financial Group, Inc.				134 Ordinary units
Mitsubish UFJ Financial Group, Inc. 24/02/2020 74.97 4400 Mitsubish UFJ Financial Group, Inc. 24/02/2020 567.95 Borrow by an entity controlled by Morgan Stanley - see Annexure C 90.00 Mitsubish UFJ Financial Group, Inc. 25/02/2020 642.00 Annexure C 90.00 Mitsubish UFJ Financial Group, Inc. 25/02/2020 642.00 Annexure C 90.00 Mitsubish UFJ Financial Group, Inc. 26/02/2020 159.00 109.00 109.00 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 24.372 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.00 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.00 Mitsubish UFJ Financial Group, Inc. 27/02/2020 9.09 6 07 0		24/02/2020	735.93		481 Ordinary units
Misubish UFJ Financial Group, Inc. 24/02/2020 74.97 49.0 Misubish UFJ Financial Group, Inc. 24/02/2020 567.95 Borrow by an entity controlled by Morgan Stanley - see Annexure C 90.000 Misubish UFJ Financial Group, Inc. 25/02/2020 164.20 4220 Misubish UFJ Financial Group, Inc. 26/02/2020 169.00 4220 Misubish UFJ Financial Group, Inc. 26/02/2020 1.350.00 Borrow by an entity controlled by Morgan Stanley - see 42.372 Misubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 889.0 Misubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 60.0 Misubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 60.0 Misubish UFJ Financial Group, Inc. 27/02/2020 9.09 Annexure C 60.0 Misubish UFJ Financial Group, Inc. 28/02/2020 3.182.0 2.150 13.000 Misubish UFJ Financial Group, Inc. 28/02/2020 3.182.0 2.2100 14.373 Misubish UFJ Financial Group, Inc. 28/02/2020 3.182.0 2.2100 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>24/02/2020</td> <td></td> <td></td> <td>469 Ordinary units</td>	Mitsubishi UFJ Financial Group, Inc.	24/02/2020			469 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 24/02/2020 567.95 Borrow by an entify controlled by Morgan Starley - see 3700 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 642.00 4280 4280 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 159.00 1680 4280 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 1,50.00 880 880 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 42,372 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,182.00 2,150 2,150 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 2,180.04 1,473 1,473 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,182.00 2,150 2,150 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,842.6 2,250 2,150 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 1	Mitsubishi UEJ Financial Group, Inc.	24/02/2020			49 Ordinary units
Borrow by an entity controlled by Morgan Starley - see Annexure C Borrow by an entity controlled by Morgan Starley - see Annexure C 90,000 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 6/42.00 108.00 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 159.00 108.00 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 1,350.60 889.00 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 N/A Annexure C 24,372 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 N/A Annexure C 103.000 Mitsubishi UF-J Financial Group, Inc. 26/02/2020 104.19 600 600 Mitsubishi UF-J Financial Group, Inc. 28/02/2020 3,182.00 2,190.04 1,473 Mitsubishi UF-J Financial Group, Inc. 28/02/2020 3,182.00 2,280 2280 Mitsubishi UF-J Financial Group, Inc. 28/02/2020 3,42.8 2280 2280 Mitsubishi UF-J Financial Group, Inc. 28/02/2020 3,43.7 3570 2570 Mitsubishi UF-J Financial Group, Inc. 20/3/2020 3,575 2560 3570 <	Mitsubishi UEJ Financial Group, Inc.	24/02/2020			370 Ordinary units
Mitsubishi UF J Financial Group, Inc. 25/02/2020 NA by Morgan Stanley - see Mitsubishi UF J Financial Group, Inc. 28/02/2020 642.00 4280 Mitsubishi UF J Financial Group, Inc. 28/02/2020 159.00 108 col Mitsubishi UF J Financial Group, Inc. 28/02/2020 1,350.80 Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UF J Financial Group, Inc. 28/02/2020 N/A Annexure C 24.372 Mitsubishi UF J Financial Group, Inc. 28/02/2020 N/A Annexure C 103.00 Mitsubishi UF J Financial Group, Inc. 28/02/2020 9.09 Annexure C 103.00 Mitsubishi UF J Financial Group, Inc. 28/02/2020 3.182.00 2.180 Mitsubishi UF J Financial Group, Inc. 28/02/2020 3.182.00 1.473 Mitsubishi UF J Financial Group, Inc. 28/02/2020 3.182.00 1.2513 Mitsubishi UF J Financial Group, Inc. 28/02/2020 3.182.00 1.2513 Mitsubishi UF J Financial Group, Inc. 28/02/2020 3.182.00 1.2513 Mitsubishi UF J Financial Group, Inc. 28/02/2020	integrition of of interior of oup; inc.	EIIGEIEGEG	001.00	Borrow by an entity controlled	
Mitsubish UFJ Financial Group, Inc. 25/02/2020 N/A Annexure C 90,000 Mitsubish UFJ Financial Group, Inc. 26/02/2020 159,00 1060 1060 Mitsubish UFJ Financial Group, Inc. 26/02/2020 1,350,60 Borrow by an entity controlled by Morgan Stanley - see Annexure C 24,372 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 24,372 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 600 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 600 Mitsubish UFJ Financial Group, Inc. 26/02/2020 N/A Annexure C 600 Mitsubish UFJ Financial Group, Inc. 28/02/2020 10,419 600 13.300 21.900 Mitsubish UFJ Financial Group, Inc. 28/02/2020 3,182.00 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733 14.733					
Mitsubish UFJ Financial Group, Inc. 2602/2020 159.00 106 C0 Mitsubish UFJ Financial Group, Inc. 2602/2020 1,350.60 889 C0 Mitsubish UFJ Financial Group, Inc. 2602/2020 1,350.60 889 C0 Mitsubish UFJ Financial Group, Inc. 2602/2020 N/A Borrow by an entity controlled by Morgan Stanley - see Mitsubish UFJ Financial Group, Inc. 2602/2020 N/A Annexure C 103.00 Mitsubish UFJ Financial Group, Inc. 2802/2020 9.09 Annexure C 103.00 Mitsubish UFJ Financial Group, Inc. 2802/2020 3.182.00 2.190.04 1473 Mitsubish UFJ Financial Group, Inc. 2802/2020 2.180.04 1473 1473 Mitsubish UFJ Financial Group, Inc. 2802/2020 2.667.76 12512 Mitsubish UFJ Financial Group, Inc. 2802/2020 2667.73 2850 Mitsubish UFJ Financial Group, Inc. 2003/2020 566.73 2850 Mitsubish UFJ Financial Group, Inc. 2003/2020 566.73 2850 Mitsubish UFJ Financial Group, Inc. 2003/2020 1.384.76 2850	Mitsubishi LIE LEinansial Group, Inc.	25/02/2020	N/A		90,000 Ordinary units
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Mitsubishi UFJ Financial Group, Inc. 26/02/2020 NA Annexure C 24,372 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 NA Annexure C 103,000 Mitsubishi UFJ Financial Group, Inc. 26/02/2020 NA Annexure C 103,000 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,182.00 4,19 69 O Mitsubishi UFJ Financial Group, Inc. 28/02/2020 2,180.04 1,473 1,473 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 18,517.76 12,551 2250 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,882.00 12,551 250 O Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,843.6 228 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 585.75 250 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,48 120 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,48 120 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,350.60		889 Ordinary units
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Mitsubishi UFJ Financial Group, Inc. 26/02/2020 N/A Ánnexure C 103,000 Mitsubishi UFJ Financial Group, Inc. 27/02/2020 9.09 6 07 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 104.19 69 01 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 2,180.04 1,473 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 18,517.76 12,512 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 344.28 22800 Mitsubishi UFJ Financial Group, Inc. 20/03/2020 363.75 2250 0 Mitsubishi UFJ Financial Group, Inc. 20/03/2020 1,388.16 964 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,40 1 07 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 34 00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 285.5 188 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020					
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Mitsubishi UF J Financial Group, Inc. 28/02/2020 3,182.00 2,150.0 Mitsubishi UF J Financial Group, Inc. 28/02/2020 2,180.04 1,473.0 Mitsubishi UF J Financial Group, Inc. 28/02/2020 18,517.76 12,512 Mitsubishi UF J Financial Group, Inc. 28/02/2020 344.28 228.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 508.73 357.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 1,88.16 964.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 1,88.16 964.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 1,88.16 964.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 1,66.80 120.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 166.80 120.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UF J Financial Group, Inc. 2/03/2020 4.396.84 80.70 Mitsubishi UF J Financial Group, Inc. 2/03/2020 A.396.84 80.70 Mitsubishi UF J Financial Group, Inc. 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9.09		6 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 28/02/2020 3,182.00 2,150.0 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 2,180.04 1,473.0 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 18,517.76 12,512 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 344.28 228.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 508.73 357.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 353.75 250.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,88.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,88.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,66.80 120.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,66.80 120.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 2,65.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,054.85 730.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,05		28/02/2020	104.19		69 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 28/02/2020 2,180.04 1,473 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 18,517.76 12,512 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 364.28 228.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 508.73 357.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,40 10 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 46.37 34.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 166.80 120.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,054.85 730.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,054.85 199.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 286.51					2,150 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 28/02/2020 18,517.76 12,512 Mitsubishi UFJ Financial Group, Inc. 28/02/2020 344.28 228 0 Mitsubishi UFJ Financial Group, Inc. 20/03/2020 508.73 357 0 Mitsubishi UFJ Financial Group, Inc. 20/03/2020 353.75 250 0 Mitsubishi UFJ Financial Group, Inc. 20/03/2020 1,388.16 964 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,40 100 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 34 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,054.85 199 0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 199 0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 240.08 165 0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 248.55	Mitsubishi UEJ Financial Group, Inc.				1,473 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 28/02/2020 344.28 228.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 508.73 357.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 358.75 250.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 984.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,40 10.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 34.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4.36.84 3.064 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27.000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1.054.85 1990 1990 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3.351.20 2.360.0 165.0 Mitsubishi UFJ Financial Group, Inc.<					12,512 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 508.73 337 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 353.75 250 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,40 10 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 334 00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 486.37 336 00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,054.85 730 0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 199 0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165 0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165 0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 240.08 1					228 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 353.75 2500 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1.40 100 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 46.37 34.00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 46.37 34.00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 43.36.84 3.064.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27.000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1.054.85 730.0 199.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 240.08 165.0 199.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165.0 199.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3.351.20 2.3.300 164.0	Mitsubishi UE L Einancial Group, Inc.				357 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1,388.16 964.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1.40 1 0r Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 34 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 166.80 1200 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 533.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4.366.84 3.064 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27.000 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27.000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1.054.85 199.0 166.50 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 2.351.20 2.360.0 166.50 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3.351.20 2.360.0 166.50 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1.482.24 1.024 <	Mitsubishi UE L Einensial Group, Inc.				250 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 1.40 1.00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 .34 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 .34 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 .593 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 .188 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 .3,064 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84					250 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 48.37 34 00 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 166.80 120 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188 0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4.396.84 Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730 0 199 0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 240.08 165 0 23,060 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2,360 0 165 0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 1,482.24 1,024 4 1,024 4 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 4 1,024 4 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 0 3,030 2 2,860 0 3,039 2	Mitsubishi UFJ Financial Group, Inc.				964 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 166.80 1200 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188 O Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 199 O 166.00 166.00 166.00 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 166 O 2,360 O 166 O 16	MITSUDISHI UFJ FINANCIAI Group, Inc.			+	1 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 880.61 593 0. Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188 0. Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 0. Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730 0. 199 0. Mitsubishi UFJ Financial Group, Inc. 3/03/2020 240.08 165 0. 2,360 0. Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351 20 2,230 0. 2,360 0. Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482 24 1,024 0. 1,024 0. Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 0. 46 0. Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299 0. 299 0. Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6600 0. 1,224 1,224	Mitsubishi UFJ Financial Group, Inc.				34 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 265.08 188.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064.0 Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730.0 730.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288.55 199.0 165.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2,360.0 165.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024.0 1,024.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,330.9 3,330.9 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 46.47 46.00 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.0 2,990.					120 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 4,396.84 3,064 (Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Borrow by an entity controlled by Morgan Starley - see Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730.0 730.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288.55 199.0 165.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2,360.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2,360.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680					593 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288.55 199.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2.360.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299.0 Mitsubishi UFJ Financial Group, Inc. 5	Mitsubishi UFJ Financial Group, Inc.	2/03/2020			188 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054,85 730 C Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288,55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 288,55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351,20 2,360 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482,24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429,07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429,07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 47,64.96 3,330 9 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46 00 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 6	Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,396.84		3,064 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054,85 730 C Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288,55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 288,55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351,20 2,360 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482,24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429,07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429,07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 47,64.96 3,330 9 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46 00 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 6					
Mitsubishi UFJ Financial Group, Inc. 2/03/2020 N/A Annexure C 27,000 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 730.0 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 286.55 199.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2.23600 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2.23600 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 420.07 299.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 470.00 600.00 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 6/03/					1
Mitsubishi UFJ Financial Group, Inc. 3/03/2020 1,054.85 7300 Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288.55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 288.55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 288.55 199 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3.351.20 2.360 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1.024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3.309 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46 OD Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 2299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 2299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 2299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 2299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 4290 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07	Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A		27,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 3/03/2020 288.55 1990 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165 C Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351.20 2,360 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6000 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17.680.32 12.278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17.680.32 12.278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17.680.32 12.278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 628.05 443.0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 440 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3.29.59	Mitsubishi UFJ Financial Group, Inc.				730 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 4/03/2020 240.08 165.0 Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,381.20 2,360.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 47.04.96 3,309.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6000 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6000 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434.0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44.00 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366.0 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 <td>Mitsubishi UFJ Financial Group. Inc.</td> <td></td> <td></td> <td></td> <td>199 Ordinary units</td>	Mitsubishi UFJ Financial Group. Inc.				199 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 4/03/2020 3,351 20 2,360 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482 24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764 96 3,309 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 460 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434 0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 0 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366					165 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 1,482.24 1,024 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46 O Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 2990 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6600 O Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434 O Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 O Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366					2,360 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 4,764.96 3,309 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46 O Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299 O Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6600 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6000 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434.0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44.00 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366	Mitsuhishi UE, Financial Group, Inc.				1,024 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 66.47 46.01 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600.0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434.0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44.0 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366				1	3,309 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 429.07 299 C Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 6000 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434 C Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 O Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366				1	46 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 870.00 600 0 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434 0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 00 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366				1	299 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 17,680.32 12,278 Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434.0 Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44.0 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 984.15 729.0	Mitsubishi UFJ Financial Group, Inc.				299 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 5/03/2020 626.05 434 O Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 O Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3.229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3.229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 984.15 729 O					600 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 6/03/2020 63.80 44 O. Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 9,84.15 729 O					12,278 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 9/03/2020 3,229.59 2,366 Mitsubishi UFJ Financial Group, Inc. 9/03/2020 984.15 729 O					434 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 9/03/2020 984.15 729 0	Mitsubishi UFJ Financial Group, Inc.				44 Ordinary units
Mitsubishi UFJ Financial Group, Inc. 9/03/2020 984.15 729 0					2,366 Ordinary units
Mitrubishi UE Eisensial Casura Jac. 0/02/0020 470.00 470.00 400.00	Mitsubishi UFJ Financial Group, Inc.	9/03/2020	984.15		729 Ordinary units
I Witsubishi OFJ Financiai Group, Inc. 9/03/2020 170.36 123 C	Mitsubishi UFJ Financial Group, Inc.	9/03/2020	170.36		123 Ordinary units
					4,434 Ordinary units
					574 Ordinary units
	Mitsubishi UFJ Financial Group, Inc.			1	1,149 Ordinary units
Mitsubish UFJ Financial Group, Inc. 9/03/2020 7,680.22 5,606 (Mitsubishi UEJ Einancial Group, Inc.				5,606 Ordinary units

Mitsubishi UFJ Financial Group, Inc.	10/03/2020	585.34	452 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	159.21	122 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	67,000.00	50,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	9,301.32	7,382 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,288.29	8,538 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,179.24	951 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	932.51	749 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,274.72	1,028 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3.77	3 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	13,842.50	11,300 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4.95 327.50	4 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020		262 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,175.72 421.89	952 Ordinary units 343 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	866.08	707 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	660.24	524 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,310.00	1,048 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,737.61	8,081 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	256.73	210 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,921.24	3,188 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1.24	1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	528.19	478 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,907.25	4,362 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,658.16	1,504 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,075.75	1,805 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	41.80	38 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,131.13	1,933 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	679.13	601 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,683.73	2,349 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	472.97 579.42	429 Ordinary units 522 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	110.60	101 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	104.52	101 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,822.45	2,727 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	791.04	768 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,630.97	2,542 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	594.00	594 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,288.98	1,386 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	407,566.76	332,057 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	365,365.02	358,201 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	89,892.60	88,130 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	100,276.13	81,698 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	74,716.75	60,874 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	66,980.34	65,667 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	64,409.94	54,126 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	58,303.20	57,160 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,824.85	2,306 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	20/03/2020 20/03/2020	1,972.30 2,708.55	1,597 Ordinary units 2,315 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,114.05	2,313 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	971.25	875 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,575.26	2,259 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	273.46	242 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,446.44	2,146 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,746.70	2,420 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	300.38	267 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,267.76	1,137 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	161.17	142 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,805.79	2,483 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,084.14	951 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	867.38	771 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,079.74	943 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020 23/03/2020	4.50	4 Ordinary units 561 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23/03/2020	645.15 2.899.60	2,636 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,375.00	2,636 Ordinary units 1,250 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,093.35	985 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	673.46	604 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	380.00	329 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	756.08	727 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,148.85	1,110 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	695.53	647 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	170.34	163 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	355.30	340 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,390.89	1,306 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,423.60	3,170 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,342.60	2,210 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,090.60	1,064 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	24/03/2020 24/03/2020	2,131.44 156.51	1,992 Ordinary units 148 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	170.10	148 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,686.40	6,368 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	246,630.96	228,362 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	195.72	168 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	475.02	406 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1.10	1 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	465.66	398 Ordinary units
	30/03/2020	219.09	201 Ordinary units
Mitsubishi UFJ Financial Group, Inc.		303.11	295 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020		
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020	106.82	98 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020	106.82 194.58	188 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020 30/03/2020	106.82 194.58 34.16	188 Ordinary units 33 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020 30/03/2020 30/03/2020	106.82 194.58 34.16 9.36	188 Ordinary units 33 Ordinary units 9 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020	106.82 194.58 34.16 9.36 19.62	188 Ordinary units 33 Ordinary units 9 Ordinary units 18 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020	106.82 194.58 34.16 9.36 19.62 51.23	188 Ordinary units 33 Ordinary units 9 Ordinary units 18 Ordinary units 47 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020	106.82 194.58 34.16 9.36 19.62	188 Ordinary units 33 Ordinary units 9 Ordinary units 18 Ordinary units

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	UFJ Financia			31/03/2020	10.55		10 Ordinary units
	UFJ Financia			31/03/2020 31/03/2020	272.19		258 Ordinary units
WIIISUDIST	i UFJ Financia	i Group,	inc.	31/03/2020	1,568.79	Borrow by an entity controlled	1,487 Ordinary units
						by Morgan Stanley - see	
Mitsubish	i UFJ Financia	l Group,	Inc.	31/03/2020	N/A	Annexure C	9,361 Ordinary units
	i UFJ Financia			1/04/2020	979.11		946 Ordinary units
	UFJ Financia			1/04/2020	1,508.00		1,457 Ordinary units
	UFJ Financia			1/04/2020	885.04 3.700.35		851 Ordinary units
	i UFJ Financia i UFJ Financia			1/04/2020 1/04/2020	922.20		3,541 Ordinary units 870 Ordinary units
	i UFJ Financia			1/04/2020	653.10		622 Ordinary units
	UFJ Financia			1/04/2020	2,233.44		2,117 Ordinary units
	UFJ Financia			1/04/2020	107.90		104 Ordinary units
Mitsubish	i UFJ Financia	I Group,	Inc.	1/04/2020	56.79		55 Ordinary units
	i UFJ Financia			1/04/2020	41.60		40 Ordinary units
	UFJ Financia			1/04/2020	4.15		4 Ordinary units
	UFJ Financia			1/04/2020	124.20		120 Ordinary units
	UFJ Financia			2/04/2020 3/04/2020	687.44 71.40		661 Ordinary units 70 Ordinary units
	i UFJ Financia			3/04/2020	776.98		733 Ordinary units
	UFJ Financia			3/04/2020	633.45		615 Ordinary units
	UFJ Financia			3/04/2020	332.33		315 Ordinary units
	i UFJ Financia			3/04/2020	1,155.00		1,050 Ordinary units
	i UFJ Financia			3/04/2020	1,926.72		1,784 Ordinary units
	UFJ Financia			3/04/2020	1,498.50		1,350 Ordinary units
	UFJ Financia			3/04/2020	110.50		100 Ordinary units
	i UFJ Financia i UFJ Financia			3/04/2020 6/04/2020	1,802.19 178.35		1,661 Ordinary units 174 Ordinary units
	UFJ Financia			6/04/2020	95.33		93 Ordinary units
	i UFJ Financia			7/04/2020	18.45	1	17 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	7/04/2020	406.88		375 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	8/04/2020	1,368.80		1,180 Ordinary units
	UFJ Financia			8/04/2020	1,727.88		1,496 Ordinary units
	UFJ Financia			8/04/2020	744.72		642 Ordinary units
	UFJ Financia			8/04/2020 8/04/2020	101.01 795.60		91 Ordinary units 720 Ordinary units
	UFJ Financia			9/04/2020	1,326.00		1,200 Ordinary units
	UFJ Financia			9/04/2020	666.77		598 Ordinary units
	UFJ Financia			14/04/2020	576.61		529 Ordinary units
	i UFJ Financia			14/04/2020	1.09		1 Ordinary units
	i UFJ Financia			14/04/2020	398.94		366 Ordinary units
	UFJ Financia			14/04/2020	425.96		389 Ordinary units
	UFJ Financia			14/04/2020	2,351.80		2,138 Ordinary units
	i UFJ Financia i UFJ Financia			14/04/2020 14/04/2020	2.21 318.49		2 Ordinary units 285 Ordinary units
	UFJ Financia			15/04/2020	1,628.64		1,508 Ordinary units
	UFJ Financia			15/04/2020	1,479.25		1,354 Ordinary units
	i UFJ Financia			15/04/2020	3,897.11		3,559 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	15/04/2020	1,271.45		1,180 Ordinary units
	i UFJ Financia			15/04/2020	2,959.35		2,715 Ordinary units
	UFJ Financia			15/04/2020	835.45		770 Ordinary units
	i UFJ Financia i UFJ Financia			15/04/2020 15/04/2020	1,687.32 2,268.25		1,548 Ordinary units 2,110 Ordinary units
	i UFJ Financia			15/04/2020	1,216.44		1,116 Ordinary units
	UFJ Financia			16/04/2020	1,990.20		1,860 Ordinary units
	UFJ Financia			16/04/2020	1,661.04		1,538 Ordinary units
	i UFJ Financia			16/04/2020	64.31		59 Ordinary units
	i UFJ Financia			16/04/2020	1,025.69		941 Ordinary units
	UFJ Financia			16/04/2020	1,584.67		1,481 Ordinary units
	UFJ Financia			16/04/2020	123.69		114 Ordinary units 577 Ordinary units
	i UFJ Financia i UFJ Financia			16/04/2020 16/04/2020	631.82 682.56		632 Ordinary units
	UFJ Financia			17/04/2020	2.30		2 Ordinary units
	UFJ Financia			17/04/2020	314.93		285 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	17/04/2020	8,528.73		7,167 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	17/04/2020	3,056.43		2,766 Ordinary units
	UFJ Financia			17/04/2020	153.60		139 Ordinary units
	UFJ Financia			20/04/2020	5,585.58		5,148 Ordinary units
	UFJ Financia			21/04/2020 21/04/2020	15.33		14 Ordinary units 2.716 Ordinary units
	i UFJ Financia			21/04/2020	296.21		273 Ordinary units
	i UFJ Financia			21/04/2020	9,033.92		8,288 Ordinary units
Mitsubish	i UFJ Financia	I Group,	Inc.	21/04/2020	12.96		12 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	21/04/2020	198.38		182 Ordinary units
	UFJ Financia			21/04/2020	2,996.77	1	2,762 Ordinary units
	UFJ Financia			21/04/2020	812.49		742 Ordinary units
	i UFJ Financia i UFJ Financia			21/04/2020 21/04/2020	307.70		281 Ordinary units 206 Ordinary units
	i UFJ Financia			21/04/2020	15.26		14 Ordinary units
	UFJ Financia			21/04/2020	275.77		253 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	22/04/2020	11,975.83		10,987 Ordinary units
Mitsubish	i UFJ Financia	l Group,	Inc.	22/04/2020	8,288.06		7,569 Ordinary units
	UFJ Financia			22/04/2020	3,189.68		2,995 Ordinary units
	UFJ Financia			22/04/2020	4,742.28		4,391 Ordinary units
	UFJ Financia			22/04/2020	1,222.13		1,106 Ordinary units
	i UFJ Financia i UFJ Financia			22/04/2020 22/04/2020	61.48 23.98		58 Ordinary units 22 Ordinary units
	UFJ Financia			22/04/2020	3,425.35		3,157 Ordinary units
Mitsiinien	i UFJ Financia			22/04/2020	27.31		25 Ordinary units
	UFJ Financia			22/04/2020	5,747.50		5,225 Ordinary units
Mitsubish				22/04/2020	1,319.37		1,194 Ordinary units
Mitsubish Mitsubish Mitsubish	i UFJ Financia						
Mitsubish Mitsubish Mitsubish Mitsubish	i UFJ Financia i UFJ Financia	l Group,	Inc.	22/04/2020	75.56		69 Ordinary units
Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish	i UFJ Financia i UFJ Financia i UFJ Financia	l Group, l Group,	Inc. Inc.	22/04/2020 22/04/2020	75.56 3,085.50		2,805 Ordinary units
Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish	i UFJ Financia i UFJ Financia i UFJ Financia i UFJ Financia	l Group, l Group, l Group,	Inc. Inc. Inc.	22/04/2020 22/04/2020 23/04/2020	75.56 3,085.50 1,777.55		2,805 Ordinary units 1,701 Ordinary units
Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish Mitsubish	i UFJ Financia i UFJ Financia i UFJ Financia	l Group, l Group, l Group, l Group,	Inc. Inc. Inc. Inc.	22/04/2020 22/04/2020	75.56 3,085.50		2,805 Ordinary units

Mitsubishi UFJ F			23/04/2020	3,294.00		3,050 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	23/04/2020	3,111.05		2,894 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	24/04/2020	3,744.98		3,533 Ordinary units
Mitsubishi UFJ F			24/04/2020	346.62		327 Ordinary units
Mitsubishi UFJ F			27/04/2020	4,853.52		4.536 Ordinary units
Mitsubishi UFJ F			27/04/2020	604.35		557 Ordinary units
Mitsubishi UFJ F			27/04/2020	6,384.69		5,967 Ordinary units
Mitsubishi UFJ F			27/04/2020	1,836.00		1,700 Ordinary units
Mitsubishi UFJ F			27/04/2020	1,609.28		1,497 Ordinary units
Mitsubishi UFJ F			27/04/2020	160.50		150 Ordinary units
Mitsubishi UFJ F			27/04/2020	1,195.56		1,107 Ordinary units
Mitsubishi UFJ F			28/04/2020	178.20		165 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	28/04/2020	6,291.00		5,825 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	28/04/2020	1,464.48		1,356 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	28/04/2020	1,005.48		931 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	28/04/2020	5.40		5 Ordinary units
Mitsubishi UFJ F			28/04/2020	79.18		74 Ordinary units
Mitsubishi UFJ F			29/04/2020	14,575.54		13,622 Ordinary units
Mitsubishi UFJ F			29/04/2020	568.16		536 Ordinary units
Mitsubishi UFJ F			29/04/2020	40.47		38 Ordinary units
Mitsubishi UFJ F			29/04/2020	2,939.05		2,734 Ordinary units
Mitsubishi UFJ F			29/04/2020	2,939.05		2,787 Ordinary units
Mitsubishi UFJ F			29/04/2020	2,745.55		2,554 Ordinary units
Mitsubishi UFJ F			29/04/2020	648.83		615 Ordinary units
Mitsubishi UFJ F			29/04/2020	903.08		844 Ordinary units
Mitsubishi UFJ F			29/04/2020	761.71		722 Ordinary units
Mitsubishi UFJ F			29/04/2020	3,161.85		2,955 Ordinary units
Mitsubishi UFJ F			30/04/2020	26.75		25 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	30/04/2020	2,373.26		2,218 Ordinary units
Mitsubishi UFJ F			30/04/2020	1,155.60		1,070 Ordinary units
Mitsubishi UFJ F			30/04/2020	1,198.13		1,125 Ordinary units
Mitsubishi UFJ F			1/05/2020	2,526.30	1	2,406 Ordinary units
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Collateral Received by an	
				1	entity controlled by Morgan	
Mitoubich: UE 15	inonoiol C	Inc	1/05/2020	N1/A		01 Ordinit-
Mitsubishi UFJ F			1/05/2020	N/A	Stanley - see Annexure C	91 Ordinary units
Mitsubishi UFJ F			4/05/2020	784.38	+	769 Ordinary units
Mitsubishi UFJ F			5/05/2020	10.15	l	10 Ordinary units
Mitsubishi UFJ F			5/05/2020	2,388.65		2,365 Ordinary units
Mitsubishi UFJ F			5/05/2020	3,330.98		3,298 Ordinary units
Mitsubishi UFJ F			6/05/2020	1,425.11		1,411 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	7/05/2020	4,966.66		4,822 Ordinary units
Mitsubishi UFJ F			7/05/2020	35,230.12		34,204 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	7/05/2020	1,309.95		1,278 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	7/05/2020	447.02		434 Ordinary units
Mitsubishi UFJ F			7/05/2020	2,229.39		2,154 Ordinary units
Mitsubishi UFJ F			8/05/2020	2,366.94		2,298 Ordinary units
Mitsubishi UFJ F			8/05/2020	4,369.26		4,242 Ordinary units
			8/05/2020			
Mitsubishi UFJ F				1,948.80		1,920 Ordinary units
Mitsubishi UFJ F			8/05/2020	1,889.36		1,808 Ordinary units
Mitsubishi UFJ F			8/05/2020	7,488.67		7,378 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	8/05/2020	2,201.16		2,158 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	8/05/2020	1,546.03		1,501 Ordinary units
Mitsubishi UFJ F			8/05/2020	35,469.20		34,105 Ordinary units
Mitsubishi UFJ F			8/05/2020	4,703.92		4,523 Ordinary units
Mitsubishi UFJ F			8/05/2020	5,957.30		5,812 Ordinary units
Mitsubishi UFJ F			11/05/2020	828.00		736 Ordinary units
Mitsubishi UFJ F			11/05/2020	942.80		861 Ordinary units
 Mitsubishi UFJ F	Inancial Group	Inc.				
			11/05/2020	1,174.80		1,068 Ordinary units
Mitsubishi UFJ F			11/05/2020	779.64		712 Ordinary units
Mitsubishi UFJ F			11/05/2020	826.77		762 Ordinary units
Mitsubishi UFJ F			11/05/2020	821.88		761 Ordinary units
Mitsubishi UFJ F			11/05/2020	20,819.70		18,927 Ordinary units
Mitsubishi UFJ F			11/05/2020	23.54		22 Ordinary units
Mitsubishi UFJ F			11/05/2020	24.86		22 Ordinary units
Mitsubishi UFJ F			11/05/2020	7,986.93		7,294 Ordinary units
Mitsubishi UFJ F			11/05/2020	1,217.53	1	1,117 Ordinary units
Mitsubishi UFJ F			11/05/2020	2,836.90	1	2,579 Ordinary units
Mitsubishi UFJ F			11/05/2020	2,534.13		2,283 Ordinary units
Mitsubishi UFJ F			12/05/2020	59.63	1	53 Ordinary units
Mitsubishi UFJ F			12/05/2020	8,302.56	1	7,413 Ordinary units
Mitsubishi UFJ F			12/05/2020	566.37	1	499 Ordinary units
Mitsubishi UFJ F			12/05/2020	650.72	<u> </u>	581 Ordinary units
Mitsubishi UFJ F			12/05/2020	7,265.44	1	6,487 Ordinary units
Mitsubishi UFJ F			12/05/2020	10,680.81		9,473 Ordinary units
Mitsubishi UFJ F			13/05/2020		+	446 Ordinary units
				508.44	+	
Mitsubishi UFJ F			13/05/2020	689.30		610 Ordinary units
Mitsubishi UFJ F			13/05/2020	655.15	+	566 Ordinary units
Mitsubishi UFJ F			14/05/2020	1,334,934.95		1,160,813 Ordinary units
		Inc.	14/05/2020	5,490.87		4,754 Ordinary units
	inancial Group					5,558 Ordinary units
Mitsubishi UFJ F	inancial Group		14/05/2020	6,447.28		
Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group	Inc.	14/05/2020 14/05/2020	6,447.28 1,222.86		1,068 Ordinary units
Mitsubishi UFJ F	inancial Group	Inc.	14/05/2020			
Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group inancial Group inancial Group	Inc. Inc.	14/05/2020 14/05/2020	1,222.86		1,068 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group inancial Group inancial Group inancial Group	Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75		1,068 Ordinary units 773 Ordinary units 774 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group inancial Group inancial Group inancial Group inancial Group	Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75 1,774.01		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group inancial Group inancial Group inancial Group inancial Group inancial Group	Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units 4,014 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group, inancial Group, inancial Group, inancial Group, inancial Group, inancial Group, inancial Group,	Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units 4,014 Ordinary units 2,396 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F	Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group,	Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34 2,217.06		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units 4,014 Ordinary units 2,396 Ordinary units 1,962 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F	Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group	Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34 2,217.06 1,890.60		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units 4,014 Ordinary units 1,962 Ordinary units 1,644 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F	Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group Financial Group	Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34 2,217.06 1,890.60 260.78		1,068 Ordinary units 773 Ordinary units 774 Ordinary units 1,563 Ordinary units 4,014 Ordinary units 2,396 Ordinary units 1,662 Ordinary units 1,644 Ordinary units 221 Ordinary units
Mitsubishi UFJ F Mitsubishi UFJ F	Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group, Financial Group,	Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34 2,217.06 1,890.60 260.78 317.25		1.068 Ordinary units 773 Ordinary units 774 Ordinary units 1.563 Ordinary units 4.014 Ordinary units 2.396 Ordinary units 1.962 Ordinary units 1.644 Ordinary units 221 Ordinary units 270 Ordinary units
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Mitsubishi UFJ F Mitsubishi UFJ F	inancial Group, inancial Group,	Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020	1,222.86 881.22 870.75 1,774.01 4,636.17 2,791.34 2,217.06 1,890.60 260.78 317.25		1.068 Ordinary units 773 Ordinary units 774 Ordinary units 1.563 Ordinary units 4.014 Ordinary units 2.396 Ordinary units 1.962 Ordinary units 1.644 Ordinary units 221 Ordinary units 270 Ordinary units
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Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,585.53 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,344 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4,279.03 3,729 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 2/06/2020 N/A Annexure C 2056,91 Mitsubishi U	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 853.74 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,339 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,339 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 N/A	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 853.74 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,334 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4,279.03 3,729 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.98 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78<	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4.658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,585.53 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4,279.03 3,729 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.59 2,797 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,796 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,796 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,796 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 N/A </td <td>Ordinary units Ordinary units</td>	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,532.44 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4,279.03 3,729 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.9 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,585.53 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 N/A Annexure C 205,91 Mitsubishi UFJ Financial Group, Inc. 3/06/202	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4.658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,532.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,585.53 1,333 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.99 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.99 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 3/06/2020 2,474	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,986 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 353.74 7444 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,334 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,349 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 Borrow by an entity controlled by Morgan Stanley - see Mitsubishi UFJ Financial Group, Inc. 2/06/2020 N/A Annexure C 205.91 Mitsubishi UFJ Financial Group, Inc. 3/06/2020 2,474.55 2,115 15.31	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 353.74 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,585.53 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,768 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,768 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,474.55 2,151 Mitsubishi UFJ Financial Group, Inc. 3/06/2020 2,474.55<	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,537.4 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 1,338 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,394 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4,279.03 3,729 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.9 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,66.92 </td <td>Ordinary units Ordinary units</td>	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 853.74 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5.334 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5.334 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,964 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,964 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,964 Mitsubishi UFJ Financial Group, Inc. 3/06/2020 5,613.47<	Ordinary units Ordinary units
Mitsubishi UFJ Financial Group, Inc. 2/06/2020 4.222.85 3.617 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 853.74 744 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 6,337.95 5,334 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.9 2,727 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 3,605.78 2,967 Mitsubishi UFJ Financial Group, Inc. 2/06/2020 1,740	Ordinary units Ordinary units
Mitsubishi UF J Financial Group, Inc. 2/06/2020 4,222.85 3,617 Mitsubishi UF J Financial Group, Inc. 2/06/2020 5,310.12 4,658 Mitsubishi UF J Financial Group, Inc. 2/06/2020 2,701.80 2,370 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,523.48 2,966 Mitsubishi UF J Financial Group, Inc. 2/06/2020 853.74 744 Mitsubishi UF J Financial Group, Inc. 2/06/2020 1,585.53 1,338 Mitsubishi UF J Financial Group, Inc. 2/06/2020 2,972.30 2,579 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,433.26 2,947 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,405.78 2,967 Mitsubishi UF J Financial Group, Inc. 2/06/2020 3,405.78 2,968 Mitsubishi UF J Financial Group, Inc. 2/06/2020 1,880.00 7,400 Mitsubishi UF J Financial Group, Inc. 4/06/2020	Ordinary units Ordinary units

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Mitsubishi UFJ Financial Group, Inc.	5/06/2020	602.58		498 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	529.00		439 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	719.01		593 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	709.80		583 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	510.92		424 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	805.86		666 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	508.28		405 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,254.56		1,708 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,980.37		1,489 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	636.30		505 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,507.50		2,006 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,507.53		2,751 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,892.80		1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,521.68		1,896 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,227.55		5,759 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,274.09		3,433 Ordinary units
				1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,907.36		
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,276.35		2,590 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,465.37		1,177 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,791.25		2,233 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,900.80		1,440 Ordinary units
	9/06/2020	9,406.75		
Mitsubishi UFJ Financial Group, Inc.				7,481 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,798.75		1,439 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,803.48		3,055 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,157.73		1,699 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,900.80		2,944 Ordinary units
			+	
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	234.36		186 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11.43		9 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	205.82		164 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,918.88		1,505 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,381.40		1,890 Ordinary units
			+	
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,081.02		838 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	797.22		618 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	333.66		268 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,085.33		5,579 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,900.08		1,456 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,303.53		3,402 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,109.30		1,580 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,886.82		1,457 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,080.62		4,732 Ordinary units
· · · · · · · · · · · · · · · · · · ·	0,00,2020	-1	Borrow by an entity controlled	
			by Morgan Stanley - see	
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Annexure C	112,284 Ordinary units
		N/A 59.76	Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	59.76	Annexure C	48 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020	59.76 1,366.75	Annexure C	48 Ordinary units 1,100 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61	Annexure C	48 Ordinary units 1,100 Ordinary units 19 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020	59.76 1,366.75		48 Ordinary units 1,100 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61	Borrow by an entity controlled	48 Ordinary units 1,100 Ordinary units 19 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61		48 Ordinary units 1,100 Ordinary units 19 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61 8,810.87	Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48 Ordinary units 1,100 Ordinary units 19 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61 8,810.87	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61 8,810.87 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61 8,810.87 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	59.76 1,366.75 23.61 8,810.87 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A N/A 824.22 850.34 1,527.02	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,000 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 697 Ordinary units 1,262 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 1,262 Ordinary units 4,513 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 649 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 388.15	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 4,513 Ordinary units 200 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 649 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 697 Ordinary units 4,513 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10.808.18	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 8,823 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 697 Ordinary units 4,513 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10.808.18	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 8,823 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 219 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10.808.18	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 8,823 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 219 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 219 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 1,562 Ordinary units 1,562 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 19 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 649 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 1,662 Ordinary units 200 Ordinary units 1,662 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,824 Ordinary units 8,824 Ordinary units 89,429 Ordinary units 64,000 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 4,513 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 89,429 Ordinary units 64,000 Ordinary units 218,679 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units 1,562 Ordinary units 8,823 Ordinary units 219 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 218,679 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 4,513 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 89,429 Ordinary units 64,000 Ordinary units 218,679 Ordinary units
Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,000 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 697 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 219 Ordinary units 8,823 Ordinary units 89,429 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251,480.85 503.902.40 458,985.70 46,102.35	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 4,513 Ordinary units 1,262 Ordinary units 1,562 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,8429 Ordinary units 8,9,429 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,080 Ordinary un
Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61,873.45	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 697 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 218 Ordinary units 8,823 Ordinary units 8,824 Ordinary units 8,824 Ordinary units 8,825 Ordinary units 8,826 Ordinary units 8,827 Ordinary units 64,000 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 40,089 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 46,102.35 61.873.45 11,9549.15	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 40,089
Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61,873.45	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 697 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 218 Ordinary units 8,823 Ordinary units 8,824 Ordinary units 8,824 Ordinary units 8,825 Ordinary units 8,826 Ordinary units 8,827 Ordinary units 64,000 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 40,089 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A 251,480.85 5503,902.40 458,985.70 469,849.60	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units 219 Ordinary units 89,429 Ordinary units 218,679 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 53,803 Ordinary units 64,006 Ordinary units 53,803 Ordinary units 54,805 Ordinary units 55,805 Ordinary Units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A 1,57.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,000 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 3,803 Ordinary units 5,3803 Ordinary units 973,521 Ordinary units 973,521 Ordinary units 1,703,800 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251,480.85 503.902.40 458,985.70 46,102.35 61,873.45 1,119,549.15 469,848.60 1,356,264.00 2,322,2666.50	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 4,8176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,070 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,080 Ordinary units 40,080 Ordinary units 40,701 Ordinary units
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61.873.45 1,119.549.15 469.848.60 1,356.264.00 2,322.666.50 2,322.666.50 796,501.50	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 644 Ordinary units 647 Ordinary units 677 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 399,118 Ordinary units 399,118 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 40,089 Ordinary units 1,719,360 Ordinary units 1,719,710 Ordinary units 1,719,360 Ordinary units 1,719,710 Ordinary units 1,
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 46,102.35 61.873.45 1,365.284.00 2,322.666.50 796,501.50 40,544.40	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 219 Ordinary units 219 Ordinary units 219 Ordinary units 438,176 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 2,019,710 Ordinary units 2,019,710 Ordinary units 3,5256 Ordinary units
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61.873.45 1,119.549.15 469.848.60 1,356.264.00 2,322.666.50 2,322.666.50 796,501.50	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,100 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 644 Ordinary units 647 Ordinary units 677 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 399,118 Ordinary units 399,118 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 40,089 Ordinary units 1,719,360 Ordinary units 1,719,710 Ordinary units 1,719,360 Ordinary units 1,719,710 Ordinary units 1,
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251,480.85 503.902.40 458,985.70 46,102.35 61,873.45 1,119,549.15 469,848.60 1,356,264.00 2,252,666.50 796,501.50 40,544.40 2,159.92	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 111,353 Ordinary units 1121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 89,429 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 53,803 Ordinary units 54,000 Ordinary units 54,
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A 251.480.85 503,902.40 456,985.70 46,102.35 61,873.45 1,119,549.15 469,848.60 1,356,264.00 2,322,666.50 796,501.50 40,544.40 2,159.92 520.76	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 1,76 Ordinary units 973,521 Ordinary units 973,521 Ordinary units 973,521 Ordinary units 1,719,360 Ordinary units 3,803 Ordinary units 3,803 Ordinary units 3,526 Ordinary units 3,526 Ordinary units 3,526 Ordinary units 3,526 Ordinary units 3,526 Ordinary units 1,862 Ordinary units 1,862 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61,873.45 1,356.264.00 2,322,666.50 796,501.50 40,544.40 2,159.92 520.76 1,616.60	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,00 Ordinary units 19 Ordinary units 19 Ordinary units 11,07 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 4,8,176 Ordinary units 399,118 Ordinary units 399,118 Ordinary units 4,009 Ordinary units 4,009 Ordinary units 4,009 Ordinary units 4,009 Ordinary units 4,009 Ordinary units 1,179,360 Ordinary units 1,179,360 Ordinary units 1,852,564 Ordinary units 1,852 Ordinary units 1,870 Ordinary units 1,8
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61,873.45 1,119,549.15 469,848.60 1,356,264.00 2,322,666.50 2,322,666.50 2,322,666.50 2,322,666.50 2,520.76 1,616.60 1,616.60 1,616.60 1,616.60 1,606.060	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,000 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 697 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 219 Ordinary units 88,429 Ordinary units 88,429 Ordinary units 88,429 Ordinary units 88,429 Ordinary units 88,429 Ordinary units 38,429 Ordinary units 38,429 Ordinary units 88,429 Ordinary units 38,521 Ordinary units 3,803 Ordinary units 1,779,360 Ordinary units 1,779,360 Ordinary units 3,803 Ordinary units 3,265 Ordinary units 3,265 Ordinary units 35,265 Ordinary units 347 Ordinary units 3,270 Ordinary units 447 Ordinary units 447 Ordinary units 447 Ordinary units 447 Ordinary units 3,913,044 Ordinary units 447 Ordinary units 3,913,044 Ordinary units
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61,873.45 1,356.264.00 2,322,666.50 796,501.50 40,544.40 2,159.92 520.76 1,616.60	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 1,000 Ordinary units 19 Ordinary units 7,077 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 684 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 219 Ordinary units 219 Ordinary units 8,823 Ordinary units 4,823 Ordinary units 1,662 Ordinary units 1,862 Ordinary units 40,089 Ordinary units 438,176 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 40,080 Ordinary units 1,179,360 Ordinary units 1,179,360 Ordinary units 1,852 Ordinary units 1,862 Ordinary units 1,862 Ordinary units 1,862 Ordinary units 1,862 Ordinary units 1,870 Ordinary units 1,862 Ordinary units 1,870 Ordinary units 1,87
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 46,102.35 61,873.45 1,119,549.15 465,985.70 46,102.35 61,873.45 1,119,549.15 465,985.70 46,102.35 61,873.45 1,119,549.15 465,985.70 46,102.35 61,873.45 1,119,549.15 465,985.70 40,504.50 2,322,666,50 796,501.50 796,501.50 706,501.50 1,616,60 4,504,500.60 1,770.62	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 399,118 Ordinary units 40,089 Ordinary units 438,176 Ordinary units 438,030 Ordinary units 2,019,710 Ordinary units 2,019,710 Ordinary units 1,779,360 Ordinary units 1,770 Ordinary units 1,370 Ordinary units 1,370 Ordinary units 1,533 Ordinary units 1,533 Ordinary units 1,533 Ordinary units 1,533 Ordinary units 1,533 Ordinary units 1,533 Ordinary units
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 458.985.70 46,102.35 61.873.45 1,119,549.15 1,356,264.00 2,322.666.50 796,501.50 40,544.40 2,322.666.50 796,501.50 40,544.40 2,159.92 520.76 1,616.60 4,504,500.60 1,770.62 11,720.64	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 644 Ordinary units 1,262 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 89,429 Ordinary units 89,429 Ordinary units 438,176 Ordinary units 438,176 Ordinary units 399,118 Ordinary units 438,076 Ordinary units 3,803 Ordinary units 40,089 Ordinary units 1,703,320 Ordinary units 1,703,320 Ordinary units 1,703,320 Ordinary units 40,704 Ordinary units 1,703,300 Ordinary units 4,700 Ordinary units 4,700 Ordinary units 4,700 Ordinary units 4,733 Ordinary units 4,733 Ordinary units 4,733 Ordinary units 4,733 Ordinary units 4,733 Ordinary units 4,733 Ordinary units 1,730 Ordinary units 4,730 Ordinary units 4,740 Ordinary units 4,740 Ordinary units 4,740 Ordinary units 4,740 Ordinary units 4,740 Ordinar
Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 456.985.70 46,102.35 61,873.45 1,119.549.15 469.648.60 1,356,264.00 2,322.666.50 796.501.50 40,544.40 2,159.92 520.76 1,616.60 1,770.62 1,770.64 3,041.12	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 684 Ordinary units 684 Ordinary units 684 Ordinary units 697 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 218 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 88,429 Ordinary units 1,166 Ordinary units 3,803 Ordinary units 973,521 Ordinary units 3,803 Ordinary units 35,266 Ordinary units 3,813,044 Ordinary units 1,337 Ordinary units 1,533 Ordinary units 1,53
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A 271.56 N/A 251.480.85 503.902.40 459.985.70 46,102.35 61,873.45 1,356.264.00 2,322.666.50 796,501.50 469.648.60 1,356.264.00 2,322.666.50 796,501.50 40,544.40 2,159.92 520.76 1,616.60 4,504,500.60 1,770.62 11,720.64 3,041.12 1,433.54	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 1,262 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 239,118 Ordinary units 399,118 Ordinary units 438,176 Ordinary units 399,118 Ordinary units 1,179,360 Ordinary units 1,179,360 Ordinary units 1,179,360 Ordinary units 1,370 Ordinary units 1,320 Ordinary units 1,331,044 Ordinary units 1,331,044 Ordinary units 1,0104 Ordinary units 1,252 Ordinary units 1,262 Ordinary units 1,320 Ordinary units 1,330 Ordinary units 1,330 Ordinary units 1,304 Ordinary units 1,326 Ordinary units 1,330 Ordinary units 1,320 Ordinary units 1,330 Ordi
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Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12/06/2020 12	59.76 1,366.75 23.61 8,810.87 N/A N/A 824.22 850.34 1,527.02 5,528.43 245.00 358.15 1,882.21 10,808.18 271.56 N/A N/A 251.480.85 503.902.40 46,102.35 61,873.45 1,119,549.15 465,985.70 46,102.35 61,873.45 1,136,264.00 2,322,666.50 796,501.50 796,501.50 40,544.40 2,159.92 520.76 1,616.60 4,500.450.060 1,770.62 11,720.64 3,041.12 1,433.54 500,750.45 1,183.35	Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see	48 Ordinary units 19 Ordinary units 19 Ordinary units 19 Ordinary units 121,353 Ordinary units 121,353 Ordinary units 84,859 Ordinary units 684 Ordinary units 687 Ordinary units 200 Ordinary units 219 Ordinary units 8,823 Ordinary units 8,823 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 218,679 Ordinary units 433,176 Ordinary units 430,089 Ordinary units 40,089 Ordinary units 40,089 Ordinary units 2,019,710 Ordinary units 2,019,710 Ordinary units 1,370 Ordinary units 1,320 Ordinary units 1,330 Ord

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 17 June 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17 June 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200609; 20200610;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redu Lender's instructions.	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the
Does the lender have the right to recall early?	Yes /No
	ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi Loan forthwith and the Parties' delivery and payment obligations in respect there	ties in accordance with the Agreement, the Lender may by written notice to Borrower terminate the of.
Schedule	I
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200522; 20200526; 20200528; 20200602; 20200610; 20200611;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a particular loan accordance with the Lender's instructions.	of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Secur	 ities at any time by giving notice on any Business Day of not less than the standard settlement time for h which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such he Lender's instructions.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule		
Type of Agreement	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	
Transfer Date	20200605; 20200612;	
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.

Yes/No

Yes/No

Does the lender have the right to recall early?

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?

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

Schedule		
Type of Agreement	Australian Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA	
Transfer Date	20200529; 20200603; 20200604; 20200605;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender i accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time fo such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.		
Will the securities be returned on settlement?	Yes /No	
thereof at the time such Event of Default occurs. In such event the Relevant Value	rty, the Parties' delivery and payment obligations shall be accelerated so as to require performance of the Securities to be delivered by each Party shall be established and on the basis of the Relevant b the other and the sums due from one Party shall be set-off against the sums due from the other and	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200611;
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

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Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower shall be entitled at any time to terminate a particular accordance with the Lender's instructions.	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender i
Does the lender have the right to recall early?	Yes /No
	ities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for ng organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
	rty, the Parties' delivery and payment obligations shall be accelerated so as to require performance

thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200610; 20200611;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower shall be entitled at any time to terminate a partic accordance with the Lender's instructions.	cular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
	Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for learing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If an Event of Default occurs in relation to eithe	er Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance

thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.