



Mitsubishi UFJ Financial Group  
7-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, Japan  
Tel.03-3240-8111  
www.mufig.jp

20 May 2021

Dear Sir/Madam

**Becoming a substantial holder – Centuria Capital Group (the “Issuer”)**

On 17 May 2021, Morgan Stanley Australia Securities Limited (“**Morgan Stanley Australia**”) entered into an agreement (“**Block Trade Agreement**”) with ESR Pte. Ltd (the “**Seller**”) under which Morgan Stanley Australia agreed to sell by way of an underwritten block trade (“**Block Trade**”) 73,264,864 existing Stapled Securities (the “**Securities**”) in the Issuer held by the Seller. The Securities represent approximately 12.2% of the stapled securities of the Issuer.

Upon execution of the Block Trade Agreement Morgan Stanley Australia, in its capacity as underwriter, acquired a relevant interest in approximately 12.6% of the stapled securities of the Issuer through the operation of section 608 of the Corporations Act 2001 (Cth).

Mitsubishi UFJ Financial Group, Inc. (MUFG) holds approximately 20.2% of common stock of Morgan Stanley Australia’s holding company, Morgan Stanley. Accordingly, by operation of section 608(3) of the Corporations Act MUFG acquired the same relevant interest in the Securities as Morgan Stanley Australia and thus acquired substantial holding in the Issuer. Attached to this letter is a “Form 603 – Notice of initial substantial holder” which sets out the details of MUFG’s substantial holding in the Issuer, including a copy of the Block Trade Agreement.

Morgan Stanley Australia has advised MUFG that the Block Trade has been fully allocated and is scheduled to settle on 20 May 2021. Upon settlement of the Block Trade Morgan Stanley and MUFG will cease to have a relevant interest in the Securities. It is anticipated that MUFG will submit a “Form 605 – Notice of ceasing to be a substantial holder” within 2 business days of settlement of the Block Trade.

Yours faithfully

A handwritten signature in blue ink, appearing to read "Kenji Takase", with a horizontal line drawn through the middle of the signature.

Kenji Takase  
Vice President  
Credit Policy & Planning Division

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

To: **Company Name/Scheme:** Centuria Capital Group, consisting of Centuria Capital Limited and Centuria Funds Management Limited as responsible entity of the Centuria Capital Fund

ACN/ARSN: Centuria Capital Limited ACN 095 454 336  
Centuria Funds Management Limited ACN 607 153 588  
Centuria Capital Fund ARSN 613 856 358

**1. Details of substantial holder**

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

The holder became a substantial holder on: **17 May 2021**

The holder became aware on: **19 May 2021**

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	91,894,714	91,894,714	15.31%

**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 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.	15,424,055 Stapled Securities
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.	867,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	373,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	873,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	58,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	73,368,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	190,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	572,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	163,060 Stapled Securities

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,903,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		7,565,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		2,021,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		1,933,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		722,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		144,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown		572,124 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,247,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		73,427,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		190,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		163,060 Stapled Securities

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### 8. Signature

Dated 20 May 2021

Authorised signatory

Kenji Takase

## Annexure A

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.

Kenji Takase

Authorised Signatory

Dated 20 May 2021

## SCHEDULE

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

M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIHOHOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.

BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1,LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnivate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 First Sentier Investors Holdings Pty Limited  
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)

FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)



## Annexure B

This is annexure B of 15 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



Kenji Takase

Authorised Signatory

Dated 20 May 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,315.60	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	30,416.05	N/A	12,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,340.96	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,182.70	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	479.85	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	8,484.70	N/A	3,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	635.68	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,997.61	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	88.16	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	15,250.62	N/A	6,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	762.30	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	866.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	965.36	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2.32	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	5,633.40	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	33,529.80	N/A	14,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,146.08	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	57.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6,329.40	N/A	2,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,152.92	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,435.63	N/A	3,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	178.64	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	986.70	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6,477.48	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,305.80	N/A	945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	682.03	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,772.80	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,272.48	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	14,539.96	N/A	5,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,798.69	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	28.62	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	6,166.20	N/A	2,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,536.13	N/A	1,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,752.00	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	124.55	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,997.60	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	273.46	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,137.24	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	12,576.00	N/A	5,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,706.46	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,004.36	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,287.44	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7,205.32	N/A	2,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	15,780.82	N/A	6,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	502.90	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	1,916.78	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	235.62	N/A	99 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	20/01/2021	364.14	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,330.13	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,255.76	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	359.55	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,781.82	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	763.14	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,587.20	N/A	1,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	102,108.02	N/A	42,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	441.95	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,947.88	N/A	4,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	71,753.08	N/A	29,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,129.86	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	1,026.66	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,051.08	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/01/2021	1,111.01	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,376.65	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	794.69	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	914.50	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	579.51	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	290.98	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	288.53	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	498.82	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,090.58	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	552.62	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	342.33	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	322.77	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	239.63	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	701.77	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	914.50	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	347.22	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	337.44	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	440.14	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,093.00	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	369.23	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	457.25	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	398.57	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	347.22	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,108.02	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	542.83	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	437.69	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/01/2021	396.12	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,400.64	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	25/01/2021	547.07	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	25/01/2021	122.40	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	25/01/2021	10,769.00	N/A	4,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	25/01/2021	94.38	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,275.34	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,316.94	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	5,678.16	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	32.48	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,277.00	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,731.95	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	6,263.90	N/A	2,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,081.12	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,607.46	N/A	1,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,688.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,257.60	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/01/2021	16,096.08	N/A	6,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/01/2021	154.77	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,269.57	N/A	3,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,679.68	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,433.76	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,083.09	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	941.64	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,180.16	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	929.67	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,083.02	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,369.00	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	92.43	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/01/2021	489.52	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,290.39	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	354.20	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,398.40	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,533.84	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	311.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	10,422.09	N/A	4,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	8,399.65	N/A	3,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	466.32	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,468.32	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	2/02/2021	3,843.30	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	2/02/2021	7,221.55	N/A	3,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	2/02/2021	5,050.15	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	3/02/2021	2,847.91	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	3/02/2021	4,853.16	N/A	1,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	3/02/2021	7,514.15	N/A	3,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	3/02/2021	3,370.20	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	4/02/2021	16,089.58	N/A	6,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	4/02/2021	3,786.51	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	4/02/2021	683.55	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	4/02/2021	364.08	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	1,585.74	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	182.41	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	493.30	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	2,402.05	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	1,349.58	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	5,686.64	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	307.38	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	599.89	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	976.69	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	389.19	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	646.99	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	391.67	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	299.95	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	646.99	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021	1,981.03	N/A	794 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	5/02/2021		5,215.44	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		307.38	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		510.65	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		2,410.56	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		32.05	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		21,548.72	N/A	8,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		280.12	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		277.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		5,864.64	N/A	2,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		2,142.50	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		37.28	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		1,051.69	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		770.94	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		352.00	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		5,403.92	N/A	2,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		1,210.00	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		322.26	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		14,994.08	N/A	6,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		61.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		4,189.12	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		921.31	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	5/02/2021		695.00	N/A	278 Stapled Securities
				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc	5/02/2021	N/A			8,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		17.36	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		545.31	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		252.50	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		266.97	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		9,691.08	N/A	3,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		5,852.25	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		20,379.60	N/A	7,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		537.84	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		2,068.32	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		243.04	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		2,480.04	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		3,697.50	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/02/2021		11,418.90	N/A	4,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,032.50	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		10,056.40	N/A	4,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		792.87	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		297.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		491.04	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		212.42	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		3,534.00	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		276.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		2,676.75	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		429.04	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		6,924.16	N/A	2,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,008.38	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		8,481.60	N/A	3,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		376.96	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		359.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		267.84	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,778.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,939.36	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		312.48	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		421.60	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		3,276.08	N/A	1,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		8,280.72	N/A	3,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		297.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		587.76	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		453.84	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		399.28	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		3,500.94	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		739.04	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		416.64	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		389.36	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		354.64	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,469.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		1,017.64	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		738.05	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		7,673.12	N/A	3,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		461.28	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		488.56	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/02/2021		426.56	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		546.12	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		1,348.08	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		3,460.47	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		4,359.12	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		905.28	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		2,016.90	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		516.95	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		1,256.60	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		249.47	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		204.96	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		1,577.80	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		772.62	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		10,676.40	N/A	4,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		313.69	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		1,851.96	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/02/2021		843.21	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		3,421.88	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		10,691.28	N/A	4,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		1,147.89	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		9,199.75	N/A	3,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,361.92	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,010.65	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		6,170.22	N/A	2,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		1,692.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		201.69	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		316.23	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		13,083.00	N/A	5,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,698.24	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		36.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		6,445.95	N/A	2,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,813.71	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,299.57	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		674.31	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,180.00	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,347.40	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021		2,400.96	N/A	976 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	11/02/2021	394.07	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021	4,257.36	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/02/2021	9.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	1,536.15	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	39,729.20	N/A	16,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	514.50	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	847.38	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	1,380.93	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	9.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	8,526.00	N/A	3,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	1,511.07	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	278.16	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	131.49	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	3,771.36	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	2,842.46	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	2,625.44	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	4,450.58	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	95.16	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/02/2021	2,245.55	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	4,145.20	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,383.81	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	21.47	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	3,163.20	N/A	1,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,013.09	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	3,511.20	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	416.24	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	4,828.80	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,147.19	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	2,952.00	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	149.94	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,931.12	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	2,706.43	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	2.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	22,241.21	N/A	9,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	739.20	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	7.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	914.89	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,276.26	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	3,204.99	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	1,604.12	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/02/2021	484.80	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	748.06	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	1,083.45	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	1,237.86	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	393.77	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	697.08	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	1,162.98	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	24,095.97	N/A	10,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	4,231.94	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	583,153.60	N/A	246,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	652,577.60	N/A	275,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	45,328.04	N/A	19,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	1,565.76	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	891.61	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	3,874.95	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	954.10	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/02/2021	235.62	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	3,608.70	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	569.63	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	43,247.80	N/A	18,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	459.01	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	595.20	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	11,314.64	N/A	4,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	120.64	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	3,083.28	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	4,886.01	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	2,277.66	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	1,027.76	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	1,320.20	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	28,693.76	N/A	12,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	153.43	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	4,359.28	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	1,785.60	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	1,153.35	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	210.68	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	1,805.70	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	17/02/2021	3,011.36	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	55.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	76,829.12	N/A	33,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	7,131.68	N/A	3,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	549.84	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	8,744.08	N/A	3,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	14,996.25	N/A	6,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	18/02/2021	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	50,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	2,802.56	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	2,106.56	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	115.26	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	3,088.47	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	1,661.64	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	193.20	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	2,861.60	N/A	1,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	14,917.29	N/A	6,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	1,252.55	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	2,018.18	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	595.32	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	67.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	11,640.56	N/A	5,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	5,989.20	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	182.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	234.60	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	9,792.60	N/A	4,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	39,416.28	N/A	17,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	742.29	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	3,136.98	N/A	1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	3,957.12	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	308.25	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	368.38	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	7,497.46	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	1,262.25	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	240.62	N/A	106 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	19/02/2021	2,481.70	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	1,327.29	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	6,043.24	N/A	2,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	7,089.62	N/A	3,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/02/2021	14,584.75	N/A	6,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	454.50	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	2,435.16	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,729.28	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	386.43	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	377.45	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	388.68	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,880.49	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	680.75	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	372.95	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	460.57	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	339.25	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,215.46	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	354.98	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	248.09	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	757.14	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,215.46	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	27,726.75	N/A	12,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	449.34	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	542.08	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	27,879.41	N/A	12,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	456.08	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	492.03	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	959.34	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	932.38	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	233.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	377.45	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	4,312.00	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	542.25	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	4,581.02	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	426.87	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,134.58	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,460.36	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	1,590.75	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	18,965.25	N/A	8,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	730.18	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	449.34	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/02/2021	377.45	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	32,390.74	N/A	14,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	13,911.75	N/A	6,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	14,190.64	N/A	6,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	37,299.10	N/A	16,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	1,371.82	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	1,358.18	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	2,311.92	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	18,579.95	N/A	8,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	354.12	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	17,747.52	N/A	7,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	9,161.93	N/A	4,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	6,626.30	N/A	2,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/02/2021	7,379.77	N/A	3,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	3,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,124.04	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	887.80	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3,431.40	N/A	1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	133.69	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,434.12	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,166.77	N/A	5,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	428.64	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	214.83	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	759.36	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3,374.10	N/A	1,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	35.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	736.76	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	8,197.20	N/A	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,825.12	N/A	5,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,063.43	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,978.56	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	202,289.70	N/A	87,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,794.87	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,628.90	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	42,750.64	N/A	18,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,263.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	23,828.72	N/A	10,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	12,006.00	N/A	5,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,195.52	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	378.16	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,401.12	N/A	4,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	32,618.70	N/A	14,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	13,578.96	N/A	5,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,698.14	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	35,209.48	N/A	14,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	436.50	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,374.18	N/A	1,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,506.50	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,993.03	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,827.33	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	11,922.30	N/A	5,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	32,143.50	N/A	14,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,739.92	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	491.63	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,264.82	N/A	1,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	112.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,919.76	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,294.25	N/A	2,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,751.68	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	427.16	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,076.15	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	332.28	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	31,147.74	N/A	13,311 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/03/2021		3,362.85	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021		32,954.10	N/A	14,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021		4,694.97	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021		252.72	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021		5,880.92	N/A	2,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021		95.94	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A		Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley.	546,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		12,801.02	N/A	5,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		1,173.92	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		930.32	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		17,961.97	N/A	7,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		4,737.44	N/A	2,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		3,711.69	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021		739.35	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		457.66	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		394.62	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		284.87	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		10,683.10	N/A	4,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		721.45	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		382.94	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		597.76	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		301.22	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		499.69	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		1,146.80	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		1,788.61	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		754.21	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		502.03	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021		664.05	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021		6,775.23	N/A	2,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021		9.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021		14,236.30	N/A	6,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021		167.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021		65,404.11	N/A	28,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021		2,694.68	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021		978.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021		61.62	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		9,519.12	N/A	4,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		14,612.30	N/A	6,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		8,875.95	N/A	3,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		820.16	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		249.31	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		1,265.19	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021		16.45	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	73,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		207,007.40	N/A	88,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		1,647.31	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		4,295.20	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		804.96	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		1,057.68	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		673.02	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		577.98	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021		5,513.10	N/A	2,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	37,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		368.05	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		747.74	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		396.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		342.42	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		482.19	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		342.42	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		750.07	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		337.76	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		295.83	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		1,132.09	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		284.19	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		591.67	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		314.47	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		286.52	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		5,169.78	N/A	2,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		333.10	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		694.16	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		1,001.98	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		894.49	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		437.93	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		396.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		414.63	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		454.23	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		367.29	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		18,805.71	N/A	8,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		2,895.44	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021		433.27	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	21,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		5,494.32	N/A	2,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		16,318.40	N/A	6,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		815.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		678.03	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		517.14	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		1,296.36	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		3,451.13	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		1,533.63	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		6,400.51	N/A	2,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		5,506.02	N/A	2,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		29,577.10	N/A	12,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	9,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		203.82	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		108.56	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		162.84	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		1,360.38	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		685.85	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021		42.66	N/A	18 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	39,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		7,868.28	N/A	3,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		772.80	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		4,999.20	N/A	2,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		1,156.81	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		156.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021		79.37	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		673.54	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		28.56	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		2,943.46	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		18,328.80	N/A	7,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		4,964.03	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021		1,654.95	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	14,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		201,602.81	N/A	84,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		942.48	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		1,749.48	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		71.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		22,344.11	N/A	9,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021		2,080.86	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	24,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		2,610.62	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		105.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		295.24	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		5,719.90	N/A	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		1,636.80	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		2,099.52	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		458.72	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		1,274.65	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		121.64	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		4,330.68	N/A	1,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		5,916.75	N/A	2,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		56.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		16.87	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		48,130.11	N/A	19,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		1,807.15	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		1,368.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		1,205.09	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		4,812.04	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021		2,175.32	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021		317.87	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021		1,440.96	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021		4,483.35	N/A	1,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021		1,406.58	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021		26,090.91	N/A	10,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	30,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		1,982.40	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		1,088.83	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		2,741.86	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		7,996.63	N/A	3,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		2,198.17	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		4,387.20	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		542.08	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		5,126.40	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		7,898.02	N/A	3,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		17,438.40	N/A	7,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		6,434.70	N/A	2,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		1,086.91	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		2,419.64	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		1,855.70	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		9,672.00	N/A	4,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		3,436.40	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021		1,142.24	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	39,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		240,089.61	N/A	98,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		46,016.59	N/A	18,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		450.12	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		602.64	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		14,615.60	N/A	5,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		271.20	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		1,583.56	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		2,841.60	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		1,276.12	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021		208.80	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	21,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		1,195.60	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		3,589.25	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		490.44	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		388.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		4,996.26	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		3,574.55	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		945.70	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		1,820.35	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021		4,492.16	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	92,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		24,224.76	N/A	9,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		24,718.68	N/A	9,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		681.42	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		2,182.32	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		2,110.48	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		583.10	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		7.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		3,363.99	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		89.64	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		2,005.68	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		1,190.70	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021		540.93	N/A	219 Stapled Securities

				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	N/A			26,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		225,531.00	N/A	90,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		75,177.00	N/A	30,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		1,892.50	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		2,472.25	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		16,355.16	N/A	6,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		351.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		270.54	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		495.51	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		191.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		2,442.50	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		5,336.26	N/A	2,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		10,155.46	N/A	4,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		1,850.07	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		3,137.50	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		493.92	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		275.55	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021		1,493.91	N/A	594 Stapled Securities
				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	N/A			24,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		131,099.56	N/A	52,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		45,883.97	N/A	18,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		4,671.24	N/A	1,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		1,010.00	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		708.58	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		2,930.89	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		795.00	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		2.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		1,123.85	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		44.64	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		659.68	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		852.36	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		3,565.68	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		11,209.98	N/A	4,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021		4,264.26	N/A	1,716 Stapled Securities
				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	N/A			25,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		87,459.50	N/A	34,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		30,611.33	N/A	12,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		40,820.80	N/A	16,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		290.18	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		811.62	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		2,425.00	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		32.24	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		9,673.54	N/A	3,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		678.64	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		5,501.92	N/A	2,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		195.92	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		3,830.26	N/A	1,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		1,922.00	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		392.50	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		982.08	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		565.23	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		12,256.16	N/A	4,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		7,452.19	N/A	2,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		2,000.99	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		2,152.08	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		4,107.50	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021		3,860.38	N/A	1,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		207.92	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		1,933.86	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		513.53	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		227.96	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		816.63	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		190.38	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		1,689.23	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		222.95	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		192.89	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		752.90	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		733.97	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		638.81	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		157.62	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		9,081.76	N/A	3,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		242.99	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		393.29	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		255.51	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		160.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		255.51	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		513.53	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		2,766.06	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		1,988.96	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		290.58	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		661.32	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		187.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		774.05	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		611.22	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		23,437.03	N/A	9,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		480.96	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		395.79	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		240.48	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		263.03	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021		242.99	N/A	97 Stapled Securities
				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	N/A			1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		1,637.09	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		612.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		1,476.45	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		4,865.01	N/A	1,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		8,671.18	N/A	3,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		95.76	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		4,474.88	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		6,658.98	N/A	2,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		1,512.15	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		2,386.50	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		11,732.48	N/A	4,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		7,449.48	N/A	2,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021		12,515.84	N/A	4,889 Stapled Securities



Mitsubishi UFJ Financial Group, Inc	6/04/2021		1,774.80	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/04/2021		2,199.05	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/04/2021		17,203.42	N/A	6,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/04/2021		16,151.04	N/A	6,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/04/2021		2,383.26	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		22,967.16	N/A	8,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		20,269.59	N/A	7,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		1,667.93	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		1,660.22	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		110.51	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		660.45	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		2,989.44	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		3,199.20	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		2,954.10	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		1,156.18	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		65,079.20	N/A	25,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		612.85	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		1,940.16	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		780.23	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		1,012.58	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		8,991.68	N/A	3,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		483.16	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		4,929.26	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		10,228.60	N/A	3,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021		3,812.48	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/04/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		1,055.92	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		4,832.70	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		1,755.40	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		23,039.34	N/A	8,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		14,489.02	N/A	5,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		4,832.04	N/A	1,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		3,286.77	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		5,192.32	N/A	1,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		1,990.91	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		145,228.02	N/A	54,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	8/04/2021		11,515.34	N/A	4,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		11,002.50	N/A	4,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		7,586.67	N/A	2,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		2,791.80	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		7,928.80	N/A	2,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		1,025.75	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		4,004.77	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		4,089.54	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		22,383.49	N/A	8,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		5,000.40	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		4,750.63	N/A	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		1,985.50	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		18,595.97	N/A	6,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		2,065.02	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		2,565.64	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		1,973.40	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		503.03	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		3,443.62	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		135.24	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		20,694.17	N/A	7,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		23,692.52	N/A	8,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	9/04/2021		3,830.52	N/A	1,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		29,742.94	N/A	10,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		2,262.85	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		976.51	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		4,236.30	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		2,098.25	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		21,983.40	N/A	8,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		174.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		9,063.90	N/A	3,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		1,092.13	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		2,600.10	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		5,023.20	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		32,170.22	N/A	11,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		2,880.98	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/04/2021		4,297.60	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		9,039.36	N/A	3,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		4,313.20	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		47.43	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		309.47	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		18,015.36	N/A	6,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		8,937.60	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		449.73	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		897.39	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		1,051.83	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		302.67	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		502.33	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		969.40	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		1,513.35	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		2.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		146.72	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		7.91	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		3,668.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		611.00	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		8,511.36	N/A	3,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		8,620.45	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		2,165.05	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		1,827.42	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		3,739.98	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		2,672.08	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		946.05	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		242.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		27,456.00	N/A	10,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		11,543.40	N/A	4,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		1,205.73	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		1,159.76	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		4,134.24	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/04/2021		16,045.92	N/A	6,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		1,465.75	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		1,006.50	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		28,241.18	N/A	10,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		4,819.66	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		15,739.14	N/A	5,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		2,536.44	N/A	919 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	14/04/2021		177.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		24,679.20	N/A	9,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		12,034.00	N/A	4,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		4,665.91	N/A	1,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		4,733.40	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		30,132.31	N/A	10,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		7,485.44	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		2,570.90	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		7,161.76	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		3,289.65	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		7,019.88	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		8,147.58	N/A	3,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	14/04/2021		2,620.80	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		22,354.79	N/A	8,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		857.94	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		1,684.80	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		981.02	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		20,243.50	N/A	7,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		2,736.32	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		980.12	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		1,994.58	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	15/04/2021		1,541.99	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,006.46	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,305.02	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,305.02	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		413.39	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		605.23	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		172.80	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		15,764.07	N/A	5,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		483.64	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,331.55	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		11,834.55	N/A	4,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		788.95	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,809.65	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,936.23	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		5.43	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		13.50	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		999.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		613.33	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,259.09	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		948.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		567.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		407.99	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,964.28	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		478.24	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		621.44	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,683.28	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,062.60	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		15,348.96	N/A	5,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		359.35	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		4,828.30	N/A	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		651.16	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		2,162.70	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		4,167.60	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		6,531.66	N/A	2,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		21,937.55	N/A	8,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		10.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,814.40	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		13,349.28	N/A	4,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		626.84	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		1,556.29	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		710.60	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		489.04	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		759.23	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		10,052.10	N/A	3,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	16/04/2021		2,570.56	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,055.34	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,292.60	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		895.16	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		5,541.25	N/A	2,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,085.76	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,470.60	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		5,882.25	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,042.25	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		2,112.32	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		1,702.08	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		6,993.25	N/A	2,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	19/04/2021		2,419.20	N/A	864 Stapled Securities
Borrowed by an entity controlled by Morgan Stanley – see Annexure C					
Mitsubishi UFJ Financial Group, Inc	19/04/2021	N/A			10,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,830.73	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		995.50	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		23,539.46	N/A	8,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,101.24	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		181.35	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		910.20	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		5,204.12	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		5,916.72	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		14,628.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		2,166.51	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		3,550.06	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		318.55	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		743.33	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		9,193.56	N/A	3,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,604.33	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		7,440.96	N/A	2,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,160.53	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,151.63	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		308.00	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		3,600.80	N/A	1,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		3,002.40	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,348.99	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,576.40	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		995.46	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		2,875.26	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		2,713.95	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		1,012.38	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		3,732.40	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		30.47	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	20/04/2021		3,393.50	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		6,841.58	N/A	2,461 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	21/04/2021		922.74	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		726.28	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		3,154.48	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		731.64	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,128.80	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		3,540.81	N/A	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		2,542.72	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,553.12	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		619.36	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		635.95	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		2,348.76	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		536.25	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		110,574.50	N/A	39,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,249.90	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		14,609.68	N/A	5,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		948.75	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		2,227.50	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		81,491.76	N/A	29,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,598.04	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,531.45	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		7,634.16	N/A	2,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		2,238.16	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		9,390.30	N/A	3,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		766.93	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		24,791.25	N/A	9,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		1,079.56	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		11,321.52	N/A	4,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		2,017.56	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021		4,030.35	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	21/04/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,491,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		5,778.18	N/A	2,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		104.50	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		3,947.31	N/A	1,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		889.98	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		19,658.22	N/A	6,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		32,181.60	N/A	11,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		2,474.22	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		158.92	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		158.63	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		1,159.26	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		24,594.11	N/A	8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		202.02	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		3,969.96	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		60,976.86	N/A	21,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		101.57	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		18,200.28	N/A	6,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		39,214.88	N/A	14,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		262.26	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		12,949.75	N/A	4,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		5,362.50	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		1,125.45	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		3,789.36	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		29,564.88	N/A	10,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		485.76	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		1,830.32	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	22/04/2021		8,581.68	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		391.68	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,153.60	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,788.10	N/A	1,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		4,816.20	N/A	1,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		2,017.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		881.79	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		2,161.50	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		1,104.32	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,529.50	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		2,747.20	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		11,596.34	N/A	4,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		959.34	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		7,003.45	N/A	2,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,418.25	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,098.55	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		12,389.60	N/A	4,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		476.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		11,449.22	N/A	4,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		38.22	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		2,923.83	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		1,372.38	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		745.28	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		9,388.47	N/A	3,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,988.53	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		3,216.77	N/A	1,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	23/04/2021		15,514.75	N/A	5,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		22,488.30	N/A	8,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		2,312.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		492.27	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		7,130.38	N/A	2,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		2,403.96	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		3,176.89	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		5,756.60	N/A	2,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		59,300.10	N/A	21,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		248.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		2,256.91	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		9,491.64	N/A	3,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		151.76	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		24,078.32	N/A	9,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		14,148.00	N/A	5,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		3,863.72	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		8,514.82	N/A	3,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		5,756.24	N/A	2,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		332.10	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		89,589.89	N/A	33,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		459.99	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		971.04	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		5,883.41	N/A	2,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		23,995.86	N/A	9,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		5,555.50	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		144.18	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		494.10	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		10,557.00	N/A	3,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		1,284.54	N/A	474 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	26/04/2021		1,201.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		35,551.04	N/A	13,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		25,599.84	N/A	9,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		3,580.47	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		2,209.99	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	26/04/2021		15,824.34	N/A	5,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,102.10	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		688.50	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		3,737.37	N/A	1,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		4,874.74	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,913.01	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		367.20	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		7,965.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,255.50	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,377.52	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,064.65	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		717.99	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,793.42	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		10,376.59	N/A	3,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		456.30	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		10,955.84	N/A	4,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		2,192.32	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		358.43	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		5,451.05	N/A	2,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		9,435.87	N/A	3,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,476.18	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,002.82	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		4,615.53	N/A	1,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		342.90	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		2,086.50	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		2,527.20	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		20,911.44	N/A	7,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,584.70	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,074.85	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		38,687.77	N/A	14,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		1,260.15	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		976.01	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		933.66	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		2,486.45	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		5,660.30	N/A	2,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		842.14	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	27/04/2021		18.48	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		1,609.66	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		37,693.92	N/A	14,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		3,162.72	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		1,305.63	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		888.44	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		32,559.12	N/A	12,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		7,961.38	N/A	2,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		1,018.33	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		32,702.04	N/A	12,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		387.15	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		790.02	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		6,104.70	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		1,449.76	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		432.96	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		3,109.92	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		966.42	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		813.55	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		3,158.61	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		547.52	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		2,464.50	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		913.88	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		221.76	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		2,032.55	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		981.30	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		532.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		615.96	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	28/04/2021		2,345.25	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		1,254.90	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		8,477.42	N/A	3,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		3,863.70	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		120.15	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		1,100.88	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		16,991.88	N/A	6,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		10,496.65	N/A	3,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		31.80	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		34,353.90	N/A	12,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		18,022.50	N/A	6,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		2,008.70	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		452.20	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		2,553.73	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		14,409.22	N/A	5,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		15,258.40	N/A	5,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		3,772.71	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		146.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		30,552.81	N/A	11,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	29/04/2021		1,217.52	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	268,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		2,141.34	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		798.41	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		7,917.21	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		460.23	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		1,832.25	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		1,277.54	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		2,121.18	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		796.15	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		687.74	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		1,198.19	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		89.59	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		770.88	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		1,455.02	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		33,145.38	N/A	12,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		2,917.44	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		912.38	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		457.59	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		8,272.60	N/A	3,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		26,270.27	N/A	9,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		1,359.45	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	30/04/2021		30,277.80	N/A	11,340 Stapled Securities

				Transferred in by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	N/A			635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		254.60	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		1,518.45	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		3,211.80	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		447.56	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		3,088.74	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		986.86	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		4,314.72	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		104.13	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		15,428.00	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		562.86	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		716.85	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		8,744.84	N/A	3,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		669.06	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		8,839.81	N/A	3,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		61.30	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		30,889.68	N/A	11,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		2,484.36	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		3,885.57	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		3,022.44	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		13,390.05	N/A	5,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		2,294.90	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		15,281.70	N/A	5,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		2,958.72	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		2,045.22	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		12,423.51	N/A	4,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		2,088.20	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		3,868.83	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		1,601.32	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		863.90	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		7,118.16	N/A	2,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		1,132.08	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		1,078.68	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		4,439.16	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021		14,997.28	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		913.61	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		10,617.35	N/A	3,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		5,735.08	N/A	2,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		907.06	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		41,535.34	N/A	15,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,328.64	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		8,591.80	N/A	3,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		18,047.21	N/A	6,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,387.65	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,707.12	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		196.10	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		5,719.09	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,479.68	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,261.49	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		328.60	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,927.53	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,177.53	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,883.68	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,263.10	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,187.20	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,121.28	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		31.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		22,100.85	N/A	8,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		968.40	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		763.96	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		593.60	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		2,534.98	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,481.85	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		14,198.64	N/A	5,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		609.07	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		3,094.53	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021		1,402.88	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		23,424.50	N/A	8,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		1,420.32	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		18,071.42	N/A	6,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		3,621.75	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		68.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		13,395.60	N/A	4,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		256.62	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		2.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		600.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		653.67	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		1,232.16	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		21,728.07	N/A	7,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		4,278.56	N/A	1,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		7,836.40	N/A	2,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		1,154.79	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		4,166.25	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		290.44	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		457.58	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		1,880.83	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		990.77	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		41.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		409.96	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		3,008.46	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		2,094.44	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		433.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		250.24	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		642.27	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		3,484.25	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		185.98	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021		1,374.48	N/A	498 Stapled Securities
				Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	N/A			83,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		585.60	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		564.01	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		286.05	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		5,199.23	N/A	1,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		380.50	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		1,155.00	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		358.91	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		1,046.84	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		647.70	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021		940.56	N/A	349 Stapled Securities

Mitsubishi UFJ Financial Group, Inc	6/05/2021		8,782.88	N/A	3,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		5,546.31	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		4,525.55	N/A	1,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		1,549.04	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		662.90	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		331.93	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		1,390.73	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		769.10	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		3,868.94	N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		365.18	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		1,646.65	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		3,870.86	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		3,777.74	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		2,637.12	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		14,728.50	N/A	5,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		4,116.48	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		907.85	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		782.79	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		26,673.40	N/A	9,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		18,657.84	N/A	6,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		3,320.24	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		810.87	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		364.31	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		280.65	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		763.70	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		766.40	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		914.83	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		283.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		461.46	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		415.58	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		364.31	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		739.42	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	6/05/2021		1,206.27	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		10,974.60	N/A	4,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		79.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		1,092.03	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		1,380.20	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		20,559.00	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		227.38	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		9,264.76	N/A	3,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		1,633.24	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		766.48	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		3,847.47	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021		901.15	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	7/05/2021	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	105,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		31,524.69	N/A	11,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		25,703.58	N/A	9,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		11,819.86	N/A	4,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		29,450.12	N/A	10,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		6,010.17	N/A	2,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		38,327.12	N/A	14,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		27,604.78	N/A	10,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		15,942.57	N/A	5,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		6,784.47	N/A	2,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		9,264.76	N/A	3,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		1,798.88	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		64,670.29	N/A	24,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		112.98	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		9,235.52	N/A	3,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		3,596.32	N/A	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		9,103.96	N/A	3,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		4,774.70	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		3,007.75	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		31,248.80	N/A	11,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		3,948.93	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		15,217.04	N/A	5,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		23,604.75	N/A	8,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		5,014.16	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	10/05/2021		1,217.91	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		1,313.85	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		381.10	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		17,218.18	N/A	6,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		3,508.60	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		9,463.15	N/A	3,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		5,337.33	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		336.42	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		5,100.26	N/A	1,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		630.42	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		11,979.36	N/A	4,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		3,059.82	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		1,838.48	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		4,290.48	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		10,199.40	N/A	3,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		36,222.85	N/A	13,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		8,027.88	N/A	3,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		25,296.60	N/A	9,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	11/05/2021		504.63	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		210,036.80	N/A	79,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		7,186.08	N/A	2,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		1,256.10	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		527.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		14,530.14	N/A	5,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		27,720.00	N/A	10,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		2,925.60	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		13,953.42	N/A	5,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		1,447.38	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		2,400.93	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		842.16	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		3,363.77	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		636.46	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		851.50	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		5,221.92	N/A	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		12,203.25	N/A	4,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		2,483.76	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	12/05/2021		8,126.70	N/A	3,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/05/2021		5,371.60	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/05/2021		23,554.30	N/A	8,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/05/2021		6,632.95	N/A	2,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/05/2021		2,277.60	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc	13/05/2021		12,180.54	N/A	4,562 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,569.51	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	333.90	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	48.06	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	164.61	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	71,350.41	N/A	26,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,151.52	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	27.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	19,306.04	N/A	7,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	828.90	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	392.95	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,743.12	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,098.88	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,336.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,659.20	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	819.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,338.50	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	13,238.24	N/A	4,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	9,628.63	N/A	3,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	28,663.67	N/A	10,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,239.52	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,782.28	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	29,707.86	N/A	10,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	413.68	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	364.35	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	758.84	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	284.91	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	731.45	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	761.58	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	25,094.79	N/A	9,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,504.02	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	580.77	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	378.05	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	460.24	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	282.17	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,303.30	N/A	1,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	16,673.25	N/A	6,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	328.74	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	758.84	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	356.14	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,013.45	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	7,206.36	N/A	2,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,432.64	N/A	1,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	279.43	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	906.77	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	89,820.50	N/A	32,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	5,247.10	N/A	1,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	18,856.75	N/A	6,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,191.68	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	158.92	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,417.53	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	937.40	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,145.11	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,924.96	N/A	1,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	364.35	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	190,488,646.40	Relevant interest arising from an entity controlled by Morgan Stanley in its capacity as an underwriter upon execution of the Block Trade Agreement – see Annexure D	73,264,864 Stapled Securities

## Annexure C

This is annexure C of 2 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.

Kenji Takase

Authorised Signatory

Dated 20 May 2021

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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20210421; 20210422; 20210423; 20210426; 20210427; 20210428; 20210429; 20210430; 20210504; 20210505; 20210506; 20210507; 20210511; 20210514
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210315; 20210317; 20210322; 20210323; 20210324; 20210325; 20210326; 20210329; 20210330; 20210413; 20210415; 20210416; 20210419; 20210420; 20210421;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210507; 20210511; 20210512; 20210513;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No



<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20210517;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

**Annexure D**

This is annexure D of 16 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



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Kenji Takase

Authorised Signatory

Dated 20 May 2021

**Strictly Private and Confidential**

ESR Pte. Ltd  
8 Marina View, #14-07  
Asia Square Tower 1, Singapore 018960

17 May 2021

**Sale by ESR Pte. Ltd ("Vendor") of stapled securities ("Stapled Securities") each consisting of one share in Centuria Capital Limited (ABN 22 095 454 336) ("CCL") and one unit in the Centuria Capital Fund (ARSN 613 856 358) ("CCF", together with CCL, being "CNI").**

**1. The Sale**

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- 1.1 **Sale.** The Vendor agrees to sell 73,264,864 Stapled Securities ("**Sale Securities**") and Morgan Stanley Australia Securities Limited ("**Underwriter**") agrees, on an exclusive basis and subject to the terms of this Agreement, to:
- (a) manage the sale of the Sale Securities (the "**Sale**") by procuring purchasers for the Sale Securities at the Sale Price (as defined below). Purchasers may include the Underwriter's related bodies corporate and Affiliates and may be determined by the Underwriter in its discretion; and
  - (b) underwrite and guarantee the sale of any Sale Securities not taken up by purchasers under clause (a) ("**Shortfall Securities**") by purchasing, itself or through one or more of its Affiliates, those Shortfall Securities at the Sale Price.
- 1.2 **Sale price.** The sale price for the Sale Securities will be a minimum of A\$2.60 per Sale Security ("**Sale Price**").
- 1.3 **Timetable.** The parties agree to conduct the Sale in accordance with the timetable in Schedule 1 ("**Timetable**") of this Agreement (unless the parties consent in writing to a variation).
- 1.4 **Manner of sale.** The Sale will be conducted by the Underwriter by way of an offer only to persons that:
- (a) if in Australia, are persons who do not need disclosure under Part 6D.2 or Part 7.9 of the *Corporations Act 2001 (Cth)* ("**Corporations Act**");
  - (b) if outside Australia, are persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Underwriter; and
  - (c) in each case of (a) and (b) above, are persons that are not in the United States, in "offshore transactions", as defined and in reliance on Regulation S under the U.S. Securities Act of 1933 ("**US Securities Act**") ("**Regulation S**").
- 1.5 **Confirmations.** Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:

- (a) its status as a person who meets the requirements of clause 1.4; and
- (b) its compliance with all relevant laws and regulations in respect of the Sale (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("FATA")).

1.6 **Account Opening.** On the date of this Agreement, the Underwriter or its Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things as necessary to enable it to act as broker to sell the Sale Securities at the Sale Price, in accordance with this Agreement.

## 1.7 Escrow

- (a) Subject to **clause 1.7(b)**, the Vendor represents, warrants and undertakes that it will not, unless otherwise waived by the Underwriter in writing, from the date of this agreement until 4.30pm (Sydney time) on the 60th calendar day from the date of this Agreement (**Escrow Period**), deal in all or any of Stapled Securities held by it, excluding:
  - (i) transactions in order to satisfy demand from eligible securityholders under a CNI initiated dividend or distribution reinvestment plan;
  - (ii) a repurchase (whether by buy-back, reduction of capital or other means) of Stapled Securities by CNI;
  - (iii) any acceptance by the Vendor of a takeover offer for CNI in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
  - (iv) a sale, transfer or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of the Stapled Securities of CNI;
  - (v) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a representation, warranty or undertaking on substantially the same terms as this clause 1.7 in respect of the Stapled Securities sold, transferred or disposed. For the avoidance of doubt, any agreement by the Affiliate will be in respect of the Escrow Period.
- (b) If at any time during the period from the date that is the 30<sup>th</sup> calendar date from the date of this Agreement until the end of the Escrow Period, the Stapled Securities trade at a price per stapled security above the Sale Price, the Vendor may provide written notice to the Underwriter requiring the restriction in **clause 1.7(a)** to be waived and the Underwriter must waive that restriction in writing.

## 2. Settlement of Sale Securities

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- 2.1. **Sale and Settlement Date.** The Underwriter must procure that the Sale is effected on the Trade Date (as defined in the Timetable) by way of one or more special crossings in accordance with the ASX Settlement Operating Rules and ASX Operating Rules, at the Sale Price, with settlement to follow on a T+2 basis ("**Settlement Date**").
- 2.2. **Payment.** Subject to clause 5, by 3:00pm (Sydney time) on the Settlement Date, the Underwriter must pay or procure the payment to the Vendor an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to the Underwriter pursuant to clause 3 by transfer

to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (together, "Sale Proceeds").

- 2.3. **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Underwriter or as the Underwriter directs.
- 2.4. **Interest in purchased Sale Securities.** If the Underwriter is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that the Underwriter will be acting as principal and not as agent in relation to its purchase of the Sale Securities.
- 2.5. **Obligations cease.** The Underwriter's obligations under clause 1 of this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.2.

### **3. Fees**

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- 3.1. In consideration of performing its obligations under this Agreement, the Underwriter shall be entitled to such fees as agreed between the Underwriter and the Vendor.
- 3.2. The parties will each bear their own costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

### **4. Representations, warranties and undertakings**

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- 4.1. **Representations and warranties of the Vendor.** The Vendor represents and warrants to the Underwriter that as at the date of this Agreement and at all times until and including the Settlement Date that:
  - (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
  - (b) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;
  - (c) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;
  - (d) **(control)** the Vendor does not control CNI. In this clause (d) "control" has the meaning given in section 50AA of the Corporations Act;
  - (e) **(ownership)** the Vendor or its custodian is the registered holder and legal or beneficial owner of the Sale Securities;
  - (f) **(no encumbrances)** the Vendor will transfer, in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of securityholders of CNI;
  - (g) **(ranking of Sale Securities)** the Sale Securities rank equally with all other Stapled Securities for all dividends, distributions, rights and other benefits in accordance with constitution of

each CNI entity and may be offered for sale on the financial market operated by ASX without disclosure to investors under Chapter 6D or Part 7.9 of the Corporations Act;

- (h) **(quotation of Sale Securities)** as at the date of this Agreement, the Sale Securities are quoted on the financial market operated by the ASX;
- (i) **(information provided)** to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor on or prior to the date of this Agreement to the Underwriter, whether verbally or in writing, in relation to the Sale, is true and correct in all material respects, contains no omissions and is not misleading or deceptive whether by omission or otherwise;
- (j) **(compliance with laws, rules and regulations )** in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations binding on it;
- (k) **(inside information)** as at the date of this Agreement, the Vendor does not possess any "inside information" (as that term is defined in section 1042A of the Corporations Act) in relation to CNI or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (l) **(no directed selling efforts in the United States)** neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S);
- (m) **(no stabilisation or manipulation)** none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of CNI in violation of any applicable law;
- (n) **(compliance with sanctions)** none of the Vendor nor any of its directors, officers, employees or subsidiaries nor, to the best knowledge of the Vendor, any agent, or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries is currently subject or the target of any sanctions administered or enforced by the U.S. Government, (including, without limitation, the Office of Foreign Assets Control of the US Department of the Treasury or the U.S. Department of State and including, without limitation, the designation as a "specially designated national" or "blocked person"), the United Nations Security Council, the European Union, Her Majesty's Treasury, any similar Australian sanctions administered by the Commonwealth of Australia or other relevant sanctions authority (collectively, "**Sanctions**"), nor is the Vendor or any of its subsidiaries located, organized or resident in a country or territory that is the subject or the target of Sanctions (each, a "**Sanctioned Country**") and the Vendor will not directly or indirectly use the Sale Proceeds, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person that, at the time of such

funding or facilitation, is the subject or the target of Sanctions, (ii) to fund or facilitate any activities of or business in any Sanctioned Country or (iii) in a manner that would result in a violation by any person (including any person participating in the transaction, whether as underwriter, advisor, investor or otherwise) of Sanctions;

- (o) **(compliance with anti-money laundering laws)** the operations of the Vendor and its subsidiaries are and have been conducted at all times in compliance with all applicable money laundering statutes of Australia and all other applicable jurisdictions where the Vendor or any of its subsidiaries conducts business, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental or regulatory agency (collectively, the "**Money Laundering Laws**") and no action, suit or proceeding by or before any court or governmental authority or body or any arbitrator involving the Vendor or any of its subsidiaries or, to the best knowledge of the Vendor, with respect to the Money Laundering Laws is pending or, to the best knowledge of the Vendor, threatened; and
  - (p) **(compliance with anti-bribery laws)** none of the Vendor nor any of its subsidiaries nor any director, officer or employee of the Vendor or any of its subsidiaries nor, to the best knowledge of the Vendor, any agent or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries has (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office; (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit. The Vendor and its subsidiaries have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws.
- 4.2. **Undertakings of the Vendor.** The Vendor undertakes to notify the Underwriter as soon as reasonably practicable after becoming aware:
- (a) of any breach of any warranty or representation given by it under this Agreement; or
  - (b) of any of these warranties and representations becoming materially untrue or materially incorrect.
- 4.3. **Representations and warranties of the Underwriter.** The Underwriter represents and warrants to the Vendor that at the date of this Agreement and at all times until the Settlement Date, each of the following statements is true and accurate and not misleading in any way:
- (c) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;



- (d) **(capacity and authority)** it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;
- (e) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (f) **(US offer restrictions)** it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the US Securities Act and that the Sale Securities may only be offered or sold in "offshore transactions" in accordance with Regulation S;
- (g) **(no directed selling efforts in the United States)** neither it nor any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S); and
- (h) **(notification of breach)** the Underwriter will immediately notify the Vendor of any breach of any warranty or representation given by it under this Agreement, any material change affecting any of these warranties and representations, or any of these warranties and representations becoming materially untrue or materially incorrect.

4.4. **Reliance.** Each party giving a representation and warranty and undertaking acknowledges that the other party has relied on the representations, warranties and undertakings in this clause 4 in entering into this Agreement and will continue to rely on these representations, warranties and undertakings in performing its obligations under this Agreement. The representations, warranties and undertakings in this clause 4 continue in full force and effect notwithstanding completion of this Agreement.

4.5. **Disclosure to potential purchasers.** The Vendor authorises the Underwriter to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 4.1 of this Agreement and also authorises the Underwriter to disclose the identity of the Vendor to potential purchasers.

## 5. Termination

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5.1. If any of the following events occurs during the "Risk Period" (as defined in clause 5.4), then the Underwriter may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

- (b) **ASX actions.** ASX does any of the following:
  - (i) announces or makes a statement to any person that CNI will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation, other than any announcement by ASX of a trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter;
  - (ii) removes CNI from the official list of ASX; or
  - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time, other than any trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter.



- (c) **ASIC inquiry into Sale.** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale.
  - (d) **Other termination events.** Subject to clause 5.2, any of the following occurs:
    - (i) **Banking moratorium.** A general moratorium on commercial banking activities in Australia, United States, Singapore or United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
    - (ii) **Breach of Agreement.** The Vendor fails to observe or perform any of the terms and conditions of this Agreement or any representation or warranty or undertaking given or made by it under this Agreement proves to be, or has been, or becomes, untrue or incorrect.
    - (iii) **Change in laws.** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).
    - (iv) **Markets.** Trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.
    - (v) **Hostilities.** There is an outbreak or major escalation of hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, United States, United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.
- 5.2. No event listed in clause 5.1(d) entitles the Underwriter to exercise its termination rights unless, in the reasonable opinion of the Underwriter, it:
- (a) has, or could reasonably be expected to have, a material adverse effect on:
    - (i) the willingness of persons to purchase Sale Securities; or
    - (ii) the price at which securities in the same class as Sale Securities are sold on the ASX; or
  - (b) gives rise to, or could be expected to give rise to, a contravention by, or liability of, the Underwriter under the Corporations Act or any other applicable law.
- 5.3. Where, in accordance with this clause 5, the Underwriter terminates its obligations under this Agreement:
- (a) the obligations of the Underwriter under this Agreement immediately end; and
  - (b) any entitlements of the Underwriter accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- 5.4. For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the time of the special crossing referred to in clause 2.1 or where

there is more than one special crossing under clause 2.1, at the time of the special crossing relating to the last of the Sale Securities to be transferred.

## 6. Indemnity

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- 6.1. The Vendor indemnifies the Underwriter and its related bodies corporate (as that term is defined in the Corporations Act) ("**Related Bodies Corporate**") and each of their respective directors, officers, employees, agents and advisers (each an "**Indemnified Person**") and will keep each Indemnified Person indemnified from all losses, costs, damages, liabilities, claims, actions, demands and expenses (including reasonable legal expenses) ("**Losses**") sustained or incurred by an Indemnified Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.
- 6.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Person that are indirect, consequential or punitive Losses or to the extent to which any Loss:

- (a) has resulted from:
- (i) the fraud, recklessness, wilful default or gross negligence of or by any Indemnified Person;
  - (ii) a penalty or fine which an Indemnified Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives;
  - (iii) any announcements, advertisement or publicity made or distributed in relation to the sale of the Sale Securities without the written approval of the Vendor (other than any announcements, advertisements or publicity in relation to the sale of the Sale Securities made or distributed under legal compulsion and time did not permit the Underwriter to obtain such written approval); or
  - (iv) a breach by the Underwriter of this Agreement or of any law or regulation, except to the extent that such breach results from an act or omission on the part of the Vendor or a person acting on behalf of the Vendor; or
- (b) is an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 6.1 does not extend to and will not be deemed to be an indemnity against any Losses suffered by an Indemnified Person to the extent that the Losses relate to any amount the Indemnified Person must pay under clause (b), including any Losses on resale of the Shortfall Securities.

- 6.3. The Vendor agrees that, except to the extent that the Losses are incurred as a result of any of the matters listed in clause 6.2, no claim may be made against any Indemnified Person and the Vendor unconditionally and irrevocably releases and discharges each Indemnified Person from any Claim that may be made by it to recover from the Indemnified Person any Losses suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that Indemnified Person in the Sale. The Vendor further agrees that no claim may be made by it against any officer, employee, adviser or agent of the Underwriter or any officer, employee, adviser or agent of a Related Body Corporate of the Underwriter (together, the "**Released Parties**"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Loss incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.

- 6.4. Each of the Vendor and the Underwriter must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor, or the Underwriter (as applicable), such consent not to be unreasonably withheld.
- 6.5. The indemnity in clause 6.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Underwriter to incur expense or make payment before enforcing that indemnity.
- 6.6. The Vendor agrees that the Underwriter holds the benefits of clause 6 for itself and on trust for each of the Indemnified Persons.
- 6.7. To the extent permitted by law, the Underwriter will notify the Vendor as soon as reasonably practicable of any proceeding being commenced, or any claim or action being made against the Underwriter or an Indemnified Person which is reasonably likely to give rise to a claim against an Indemnified Person to which the indemnity in clause 6.1 relates. Failure on the part of the Underwriter to notify the Vendor in accordance with the preceding sentence will not release the Vendor from any obligation or liability which it may have pursuant to this Agreement except that, if the Underwriter's failure to notify under the preceding sentence directly results in a defence no longer being available to the Vendor or a material increase in the amount payable by the Vendor under the indemnity in clause 6.1, the amount payable to the Indemnified Person under the indemnity in clause 6.1 will be reduced by the extent to which the Vendor has suffered loss or damage as a consequence of that failure.

## **7. Announcements**

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- 7.1. The Vendor and the Underwriter will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of the Underwriter must be obtained prior to the Vendor making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 7.2. For the avoidance of doubt, the Vendor acknowledges that the Underwriter may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which the Underwriter uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

## **8. Confidentiality**

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- 8.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:
  - (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
  - (b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and

- (c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

## **9. Miscellaneous**

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- 9.1. **Entire agreement.** This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and the Underwriter's Terms of Business as provided to the Vendor ("**Terms**"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.
- 9.2. **Jurisdiction.** The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.
- 9.3. **Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the cessation of this Agreement.
- 9.4. **Severability.** Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- 9.5. **Waiver and variation.** A provision of or right vested under this Agreement may not be:
  - (a) waived except in writing signed by the party granting the waiver; or
  - (b) varied except in writing signed by the parties.
- 9.6. **No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.
- 9.7. **No assignment.** The Vendor must not assign its rights or obligations under this Agreement without the prior written consent of the Underwriter.
- 9.8. **Conflict of interest.** A party's rights and remedies under this Agreement may be exercised even if this involves a conflict of duty or the party has a personal interest in their exercise.
- 9.9. **Remedies cumulative.** The rights and remedies of a party provided in this Agreement are in addition to other rights and remedies given by law independently of this Agreement
- 9.10. **Notices.** Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing and sent to a party at the address for that party set out in this Agreement, marked for the attention of any individual signing this Agreement on behalf of that party.
- 9.11. **Interpretation.** In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

**9.12. Definitions.** In this Agreement:

- (a) an "**Affiliate**" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.
- (b) "**ASIC**" means the Australian Securities and Investments Commission.
- (c) "**ASX**" means ASX Limited and also, as the context requires, the securities market operated by ASX.
- (d) "**Business Day**" means a day on which:
  - a. ASX is open for trading in securities; and
  - b. banks are open for general banking business in Sydney, Australia.

**9.13. Counterparts.** This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement. A party may sign this Agreement or any counterpart by facsimile or PDF, and the facsimile or PDF shall be accepted as an original.

**9.14. No fiduciary relationship.** The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, or (B) any services provided or representations made by the Underwriter to the Vendor in connection with the Sale do not represent or imply any fiduciary relationship. In providing the services under this Agreement, the Underwriter will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.

**9.15. Investment banking activities.** The Vendor acknowledges that the Underwriter and its related bodies corporate and Affiliates ("**Underwriter Group**") comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and



individuals. In the ordinary course of these activities, the Underwriter Group and the Underwriter Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, CNI or any other party that may be involved in the Sale and the Vendor hereby consents to the Underwriter Group and the Underwriter Group employees and officers undertaking such activities (A) without regard to the relationship with the Vendor established by this Agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

- 9.16. **GST.** The Vendor must pay to the Underwriter any goods and services tax, value added tax or other similar tax ("GST") payable by the Underwriter or an associated entity as a result of a supply made by the Underwriter under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. The Underwriter must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.

9.17. **Recognition of the U.S. Special Resolution Regime**

- (a) In the event that the Underwriter that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Underwriter of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any interest and obligation in or under this Agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that the Underwriter that is a Covered Entity or a Covered Affiliate of the Underwriter becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against such Underwriter are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.
- (c) For the purposes of this clause 9.17, the following definitions apply:
  - (i) **"Covered Affiliate"** has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 United States Code §1841(k).
  - (ii) **"Covered Entity"** means any of the following: (i) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).
  - (iii) **"Default Right"** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
  - (iv) **"U.S. Special Resolution Regime"** means each of (i) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.




Yours sincerely

Signed on behalf of **Morgan Stanley Australia Securities Limited**

for

by its authorised representative:



Signature of Authorised Representative

MARK BURMEISTER

Name (please print)



Signature of Witness

CRAG SMITH

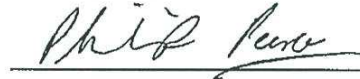
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Accepted for and on behalf of **ESR Pte. Ltd:**

Signed on

for

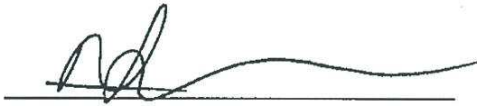
by its authorised representative:



Signature of Authorised Representative

PHILIP JOHN PEARCE

Name (please print)



Signature of Witness

ANTHONY LENEHAN

Name (please print)



**SCHEDULE 1**

**Timetable**

<b>Event</b>	<b>Date</b>
<b>Clause 2.1: Trade Date</b>	17 May 2021 (T)
<b>Clause 2.1: Settlement Date</b>	20 May 2021 (T+2)