

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

Centuria Capital Limited ACN 095 454 336
Centuria Funds Management Limited ACN 607 153 588
ACN/ARSN: 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: **26/05/2021**

The holder became aware on: **28/05/2021**

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	30,241,148	30,241,148	5.04%

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.	1,043,688 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.	15,521,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,178,486 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.	11,185,319 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.	387,624 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.	186,583 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	Not Applicable.	870,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable.	173,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable.	3,903,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable.	7,662,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable.	1,933,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable.	2,021,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable.	572,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable.	2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable.	12,363,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable.	387,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable.	186,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable.	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 31 May 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 31 May 2021

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 31 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 Servicer 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-NIHOHMBASHI 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.À.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 48 pages referred to in Form 603, Notice of initial substantial holder dated 31 May 2021



Ryuichiro Sakuma

Authorised signatory

Dated 31 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.	27/01/2021	4.86	N/A	2 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	1,081.12	N/A	464 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	1,688.40	N/A	720 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	4,257.60	N/A	1,774 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	4,277.00	N/A	1,820 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	5,678.16	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	6,283.90	N/A	2,674 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	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.	28/01/2021	16,096.08	N/A	6,968 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.	29/01/2021	929.67	N/A	399 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	1,083.09	N/A	457 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	1,433.76	N/A	618 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,679.68	N/A	724 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.	1/02/2021	311.85	N/A	135 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	466.32	N/A	201 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	2,290.39	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	4,468.32	N/A	1,926 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	10,422.09	N/A	4,473 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	5,050.15	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	7,221.55	N/A	3,073 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	3,370.20	N/A	1,370 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.	4/02/2021	364.08	N/A	148 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	3,786.51	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	16,089.58	N/A	6,514 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	37.28	N/A	15 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	182.41	N/A	74 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	280.12	N/A	113 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	307.38	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	307.38	N/A	124 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	5/02/2021	322.26	N/A	130 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	389.19	N/A	157 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	493.30	N/A	199 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	599.89	N/A	242 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	646.99	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	695.00	N/A	278 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	921.31	N/A	373 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	1,051.69	N/A	419 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	1,349.58	N/A	542 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	1,981.03	N/A	794 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	2,402.05	N/A	969 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	4,189.12	N/A	1,696 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	5,403.92	N/A	2,179 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	5,864.64	N/A	2,384 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	21,548.72	N/A	8,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	243.04	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	252.50	N/A	101 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/02/2021	266.97	N/A	107 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	545.31	N/A	219 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	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	5,852.25	N/A	2,295 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	11,418.90	N/A	4,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	20,379.60	N/A	7,992 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	267.84	N/A	108 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	297.60	N/A	120 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	312.48	N/A	126 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	359.60	N/A	145 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	389.36	N/A	157 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	416.64	N/A	168 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	426.56	N/A	172 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	453.84	N/A	183 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	491.04	N/A	198 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	738.05	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	739.04	N/A	298 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/02/2021	792.87	N/A	321 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	1,017.64	N/A	412 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	1,469.10	N/A	590 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	2,676.75	N/A	1,075 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	3,500.94	N/A	1,406 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	6,924.16	N/A	2,792 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	8,280.72	N/A	3,339 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	10,056.40	N/A	4,055 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	249.47	N/A	101 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	516.95	N/A	211 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	772.62	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	843.21	N/A	347 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	1,256.60	N/A	515 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	1,577.80	N/A	644 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	2,016.90	N/A	810 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	10,676.40	N/A	4,340 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/02/2021	9.80	N/A	4 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	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	394.07	N/A	157 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	1,147.89	N/A	461 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	2,010.65	N/A	819 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	2,299.57	N/A	931 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	2,361.92	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	2,698.24	N/A	1,088 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	3,421.88	N/A	1,414 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	6,170.22	N/A	2,478 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	9,199.75	N/A	3,755 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	13,083.00	N/A	5,340 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	95.16	N/A	39 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	278.16	N/A	114 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	1,511.07	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,536.15	N/A	627 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,245.55	N/A	926 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	2,842.46	N/A	1,177 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	4,450.56	N/A	1,824 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	39,729.20	N/A	16,216 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	7.16	N/A	3 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	149.94	N/A	63 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	484.80	N/A	202 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	914.89	N/A	382 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	1,147.19	N/A	481 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	1,383.81	N/A	579 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	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	2,952.00	N/A	1,230 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	3,204.99	N/A	1,341 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	4,145.20	N/A	1,720 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	22,241.21	N/A	9,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	235.62	N/A	99 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

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Mitsubishi UFJ Financial Group, Inc.	16/02/2021	748.06	N/A	319 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	954.10	N/A	406 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	1,162.98	N/A	497 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	1,565.76	N/A	672 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	4,231.94	N/A	1,797 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	45,328.04	N/A	19,167 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.	17/02/2021	120.64	N/A	52 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	210.68	N/A	92 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	569.63	N/A	245 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	1,027.76	N/A	443 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	1,320.20	N/A	574 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	1,805.70	N/A	780 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	3,011.36	N/A	1,298 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	3,608.70	N/A	1,569 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	4,886.01	N/A	2,097 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	28,693.76	N/A	12,368 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/02/2021	43,247.80	N/A	18,500 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	549.84	N/A	237 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	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	76,829.12	N/A	33,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,170 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	115.26	N/A	51 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	193.20	N/A	84 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	240.62	N/A	106 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	595.32	N/A	264 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	1,252.55	N/A	553 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	1,327.29	N/A	586 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	2,018.18	N/A	893 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	2,481.70	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,802.56	N/A	1,208 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	3,088.47	N/A	1,337 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	5,989.20	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	6,043.24	N/A	2,674 Stapled Securities

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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	7,497.46	N/A	3,274 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	11,640.56	N/A	5,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	14,584.75	N/A	6,425 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	39,416.28	N/A	17,364 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	248.09	N/A	111 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	354.98	N/A	158 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	377.45	N/A	168 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	377.45	N/A	168 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	388.68	N/A	173 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	449.34	N/A	200 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	454.50	N/A	202 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	460.57	N/A	205 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	542.08	N/A	242 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	680.75	N/A	303 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	757.14	N/A	337 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	959.34	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,134.58	N/A	505 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,215.46	N/A	541 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	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	1,729.28	N/A	772 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	2,435.16	N/A	1,092 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	4,581.02	N/A	2,039 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	27,726.75	N/A	12,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	27,879.41	N/A	12,389 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	1,358.18	N/A	597 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	2,311.92	N/A	1,014 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	9,161.93	N/A	4,045 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	14,190.54	N/A	6,279 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	18,579.95	N/A	8,185 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	37,299.10	N/A	16,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	N/A	Borrow 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	35.84	N/A	16 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	214.83	N/A	93 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	736.76	N/A	326 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/02/2021	759.36	N/A	336 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	1,124.04	N/A	493 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	1,978.56	N/A	864 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	3,374.10	N/A	1,467 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	8,197.20	N/A	3,564 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	12,825.12	N/A	5,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	202,290.00	N/A	87,055 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	1,195.52	N/A	512 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	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	10,401.12	N/A	4,464 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	23,828.72	N/A	10,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	32,618.70	N/A	14,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	42,750.64	N/A	18,427 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	436.50	N/A	194 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	1,506.50	N/A	655 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	1,751.68	N/A	782 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	2,698.14	N/A	1,158 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	3,284.82	N/A	1,422 Stapled Securities

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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	5,294.25	N/A	2,353 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	13,578.96	N/A	5,853 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	35,209.48	N/A	14,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100 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	252.72	N/A	108 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	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	3,362.85	N/A	1,431 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	5,880.92	N/A	2,524 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	32,954.10	N/A	14,041 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 (representing existing 0.09% holdings)
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	739.35	N/A	318 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	1,173.92	N/A	506 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	4,737.44	N/A	2,042 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	17,961.97	N/A	7,709 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	301.22	N/A	129 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	394.62	N/A	169 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	499.69	N/A	214 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/03/2021	502.03	N/A	215 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	721.45	N/A	307 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	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	10,683.10	N/A	4,546 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	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	14,236.30	N/A	6,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	61.62	N/A	26 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	978.60	N/A	420 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	65,404.11	N/A	28,082 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	249.31	N/A	107 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	1,265.19	N/A	543 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	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	207,007.00	N/A	88,107 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	673.02	N/A	287 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	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	5,513.10	N/A	2,346 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,487 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	286.52	N/A	123 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	314.47	N/A	135 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	337.76	N/A	145 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	342.42	N/A	147 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	368.05	N/A	158 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	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	433.27	N/A	186 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	454.23	N/A	195 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	591.67	N/A	254 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	747.74	N/A	321 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	894.49	N/A	384 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	1,132.09	N/A	486 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	5,169.78	N/A	2,238 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,782 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	678.03	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	815.50	N/A	350 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,296.36	N/A	554 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	3,451.13	N/A	1,478 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	5,506.02	N/A	2,353 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	16,318.40	N/A	6,944 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	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,425 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	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	203.82	N/A	86 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	1,360.38	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	79.37	N/A	33 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	772.80	N/A	322 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	4,999.20	N/A	2,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	7,868.28	N/A	3,306 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	673.54	N/A	283 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	2,943.46	N/A	1,229 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	18,328.80	N/A	7,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	201,603.00	N/A	84789 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	942.48	N/A	396 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,749.48	N/A	732 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	22,344.11	N/A	9,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,456 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	56.88	N/A	24 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	121.64	N/A	51 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	458.72	N/A	188 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	1,274.65	N/A	530 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	1,636.80	N/A	682 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	2,099.52	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,175.32	N/A	914 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	4,330.68	N/A	1,812 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	5,719.90	N/A	2,434 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	48,130.11	N/A	19,971 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	1,406.58	N/A	591 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	26,090.91	N/A	10,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,932 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	1,086.91	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,088.83	N/A	449 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,142.24	N/A	472 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	1,982.40	N/A	826 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	2,419.64	N/A	1,004 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	3,436.40	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	4,387.20	N/A	1,828 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	6,434.70	N/A	2,670 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	7,996.63	N/A	3,325 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	17,438.40	N/A	7,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	240,090.00	N/A	98563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	46,017.00	N/A	18891 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	271.20	N/A	113 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	1,276.12	N/A	523 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	14,615.60	N/A	5,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,650 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	490.44	N/A	201 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	1,195.60	N/A	490 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	3,574.55	N/A	1,459 Stapled Securities

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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	4,492.16	N/A	1,831 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	24,225.00	N/A	9613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	24,719.00	N/A	9809 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	89.64	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	540.93	N/A	219 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	681.42	N/A	277 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	2,005.68	N/A	822 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	2,182.32	N/A	866 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	225,531.00	N/A	90000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	75,177.00	N/A	30000 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	270.54	N/A	108 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	351.40	N/A	140 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	495.51	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,493.91	N/A	594 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	1,892.50	N/A	757 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	2,472.25	N/A	983 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	5,336.26	N/A	2,126 Stapled Securities

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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	16,355.16	N/A	6,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	131,100.00	N/A	52661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	45,884.00	N/A	18431 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	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	708.58	N/A	284 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	852.36	N/A	343 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	1,123.85	N/A	455 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	3,565.68	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	4,264.26	N/A	1,716 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	11,209.98	N/A	4,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	30,611.00	N/A	12246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	87,460.00	N/A	34988 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	195.92	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	290.16	N/A	117 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	565.23	N/A	227 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	811.62	N/A	324 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	1,922.00	N/A	775 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

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Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,425.00	N/A	970 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	3,860.38	N/A	1,538 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	5,501.92	N/A	2,192 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	9,673.54	N/A	3,854 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	40,820.80	N/A	16,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	157.82	N/A	63 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	187.88	N/A	75 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	192.89	N/A	77 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	222.95	N/A	89 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	240.48	N/A	96 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	242.99	N/A	97 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	255.51	N/A	102 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	290.58	N/A	116 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	395.79	N/A	158 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	513.53	N/A	205 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	611.22	N/A	244 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	661.32	N/A	264 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/04/2021	733.97	N/A	293 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	774.05	N/A	309 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	1,689.23	N/A	673 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	1,988.96	N/A	802 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	9,081.76	N/A	3,662 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,478 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	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	1,512.15	N/A	593 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	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	2,383.26	N/A	942 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	4,474.88	N/A	1,748 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	6,658.98	N/A	2,581 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	8,671.18	N/A	3,374 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	12,515.84	N/A	4,889 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	17,203.42	N/A	6,708 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	483.16	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	612.85	N/A	238 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/04/2021	660.45	N/A	255 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	1,156.18	N/A	449 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	1,667.93	N/A	649 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	2,954.10	N/A	1,145 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	3,812.48	N/A	1,472 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	8,991.68	N/A	3,465 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	20,269.59	N/A	7,887 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	65,079.20	N/A	25,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	N/A	Borrow 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	1,755.40	N/A	670 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	3,286.77	N/A	1,231 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	4,832.70	N/A	1,810 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	11,515.34	N/A	4,395 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	23,039.34	N/A	8,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	145,228.02	N/A	54,597 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	503.03	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,025.75	N/A	373 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,973.40	N/A	715 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	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	2,791.80	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,443.52	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,830.52	N/A	1,398 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	4,750.63	N/A	1,753 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	7,586.67	N/A	2,779 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	11,002.50	N/A	4,075 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	20,694.17	N/A	7,693 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	23,692.52	N/A	8,719 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	976.51	N/A	361 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	2,098.25	N/A	770 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	2,600.10	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,880.96	N/A	1,069 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	4,297.60	N/A	1,580 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	9,063.90	N/A	3,357 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	29,742.94	N/A	10,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	32,170.22	N/A	11,937 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2.64	N/A	1 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	47.43	N/A	18 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	242.88	N/A	92 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	309.47	N/A	117 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	502.33	N/A	191 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	897.39	N/A	338 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	969.40	N/A	370 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	1,159.76	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,205.75	N/A	455 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	1,827.42	N/A	687 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	2,672.08	N/A	1,016 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	3,739.96	N/A	1,406 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	4,313.20	N/A	1,640 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	8,937.60	N/A	3,360 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	11,543.40	N/A	4,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	16,045.92	N/A	6,078 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	27,456.00	N/A	10,400 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/04/2021	177.45	N/A	65 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	1,465.75	N/A	533 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	2,570.90	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,620.80	N/A	960 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	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	4,819.66	N/A	1,759 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	7,161.76	N/A	2,633 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	8,147.58	N/A	3,063 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	15,739.14	N/A	5,682 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	28,241.18	N/A	10,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	30,132.31	N/A	10,997 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	980.12	N/A	361 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	1,541.99	N/A	569 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	1,994.56	N/A	736 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	20,243.50	N/A	7,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	22,354.79	N/A	8,249 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	10.80	N/A	4 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	172.80	N/A	64 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/04/2021	359.35	N/A	133 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	413.39	N/A	153 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	483.64	N/A	179 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	567.40	N/A	210 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	613.33	N/A	227 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	626.84	N/A	232 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	710.60	N/A	263 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	788.95	N/A	292 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	999.70	N/A	370 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	1,062.60	N/A	385 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	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	1,331.55	N/A	495 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	1,683.28	N/A	623 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	1,814.40	N/A	672 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	1,964.28	N/A	727 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	2,570.56	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,167.60	N/A	1,510 Stapled Securities

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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	6,531.66	N/A	2,358 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	11,834.55	N/A	4,335 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	15,348.96	N/A	5,643 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	21,937.55	N/A	8,110 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	1,042.25	N/A	379 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	1,085.76	N/A	377 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	1,470.60	N/A	516 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	2,112.32	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,419.20	N/A	864 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	5,882.25	N/A	2,139 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,009 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	181.35	N/A	65 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	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	910.20	N/A	328 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	995.50	N/A	362 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	1,101.24	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,151.63	N/A	415 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,160.53	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,348.99	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	1,604.33	N/A	574 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	2,166.51	N/A	771 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	2,875.26	N/A	1,038 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	3,393.50	N/A	1,234 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	3,600.80	N/A	1,286 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	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	7,440.96	N/A	2,696 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	14,628.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,539.46	N/A	8,498 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	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	726.28	N/A	268 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	766.93	N/A	283 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	948.75	N/A	345 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	1,128.80	N/A	415 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	1,531.45	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,553.12	N/A	571 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,598.04	N/A	579 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	2,227.50	N/A	810 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	2,348.76	N/A	851 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	3,154.48	N/A	1,145 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	4,030.35	N/A	1,455 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	7,634.16	N/A	2,766 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	11,321.52	N/A	4,102 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	24,791.25	N/A	9,015 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	110,574.50	N/A	39,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,491,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,778.00	N/A	2049 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	104.50	N/A	38 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	158.92	N/A	58 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	262.26	N/A	93 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	889.98	N/A	326 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	1,159.26	N/A	417 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	2,474.22	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,789.36	N/A	1,368 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,947.31	N/A	1,438 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	5,362.50	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,581.68	N/A	3,132 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	18,200.28	N/A	6,454 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	24,594.11	N/A	8,868 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	32,181.60	N/A	11,660 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	60,976.86	N/A	21,623 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	391.68	N/A	144 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	745.28	N/A	272 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	959.34	N/A	354 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	1,372.38	N/A	514 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	2,161.50	N/A	786 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	2,923.83	N/A	1,071 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	3,153.60	N/A	1,168 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	3,418.25	N/A	1,243 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	3,788.10	N/A	1,403 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	4,816.20	N/A	1,745 Stapled Securities

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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	9,388.47	N/A	3,439 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	11,596.34	N/A	4,287 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	15,514.75	N/A	5,725 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	151.76	N/A	56 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	332.10	N/A	123 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	492.27	N/A	183 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	971.04	N/A	357 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	1,284.54	N/A	474 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	2,256.91	N/A	839 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	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	3,580.47	N/A	1,341 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	5,555.50	N/A	2,050 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	5,756.60	N/A	2,140 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	7,130.38	N/A	2,636 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	9,491.64	N/A	3,496 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	14,148.00	N/A	5,240 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/04/2021	15,824.34	N/A	5,949 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	23,995.86	N/A	9,021 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	25,599.84	N/A	9,624 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	59,300.10	N/A	21,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	89,589.89	N/A	33,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	18.48	N/A	7 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	358.43	N/A	135 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	456.30	N/A	169 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	717.99	N/A	273 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	933.66	N/A	351 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	1,002.82	N/A	377 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	1,074.85	N/A	415 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	1,255.50	N/A	465 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	1,377.52	N/A	514 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	1,584.70	N/A	598 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	1,913.01	N/A	726 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	2,192.32	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,486.45	N/A	933 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,527.20	N/A	936 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	4,615.53	N/A	1,745 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	5,451.05	N/A	2,057 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	7,965.00	N/A	3,000 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	10,376.59	N/A	3,829 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	20,911.44	N/A	7,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	38,687.77	N/A	14,428 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	387.15	N/A	145 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	532.00	N/A	200 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	615.96	N/A	232 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	813.55	N/A	307 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	913.88	N/A	341 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	981.30	N/A	371 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	1,305.63	N/A	489 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	1,609.66	N/A	604 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	2,345.25	N/A	885 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	3,109.92	N/A	1,178 Stapled Securities

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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	3,162.72	N/A	1,198 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	7,961.38	N/A	2,993 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	32,702.04	N/A	12,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	37,693.92	N/A	14,278 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	120.15	N/A	45 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	452.20	N/A	170 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	1,217.52	N/A	456 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	2,008.70	N/A	758 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	3,772.71	N/A	1,413 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	8,477.42	N/A	3,187 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	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	16,991.88	N/A	6,364 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	30,552.81	N/A	11,443 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	268,988 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	457.59	N/A	173 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	687.74	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	770.88	N/A	292 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/04/2021	796.15	N/A	301 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	912.38	N/A	343 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	1,277.54	N/A	483 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	1,455.02	N/A	547 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	2,121.18	N/A	805 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	2,917.44	N/A	1,103 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	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	30,277.80	N/A	11,340 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	N/A	Transfer In by an entity controlled by Morgan Stanley - see annexure C	635 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	104.13	N/A	39 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	447.56	N/A	167 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	669.06	N/A	252 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	863.90	N/A	326 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	1,078.68	N/A	404 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	1,518.45	N/A	573 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	2,045.22	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,088.20	N/A	788 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,294.90	N/A	866 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	2,958.72	N/A	1,104 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	3,088.74	N/A	1,159 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	3,868.83	N/A	1,449 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	4,314.72	N/A	1,616 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	7,118.16	N/A	2,676 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	8,839.81	N/A	3,317 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	13,390.05	N/A	5,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	14,997.28	N/A	5,596 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	15,428.00	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	30,889.68	N/A	11,526 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	196.10	N/A	74 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	593.60	N/A	224 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	763.96	N/A	284 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	913.61	N/A	339 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	1,187.20	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,283.10	N/A	470 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	1,402.88	N/A	512 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,479.68	N/A	543 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	1,927.53	N/A	726 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	2,177.53	N/A	805 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	2,387.65	N/A	901 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	2,707.12	N/A	988 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	3,094.53	N/A	1,159 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	5,735.08	N/A	2,132 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	10,617.35	N/A	3,999 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	18,047.21	N/A	6,709 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	41,535.34	N/A	15,412 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	41.25	N/A	15 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	185.98	N/A	68 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	256.62	N/A	94 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	409.96	N/A	148 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	457.58	N/A	167 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	642.27	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	653.67	N/A	243 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	5/05/2021	990.77	N/A	369 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	1,232.16	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,374.48	N/A	498 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	1,880.83	N/A	679 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	3,008.46	N/A	1,102 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	3,621.75	N/A	1,317 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	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	13,395.60	N/A	4,880 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	21,728.07	N/A	7,959 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,416 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	283.35	N/A	105 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	331.93	N/A	123 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	364.31	N/A	135 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	365.18	N/A	135 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	415.58	N/A	154 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	564.01	N/A	209 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	647.70	N/A	240 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	6/05/2021	662.90	N/A	245 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	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	769.10	N/A	285 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	810.87	N/A	302 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	914.83	N/A	339 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	1,046.84	N/A	387 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	1,206.27	N/A	447 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	1,549.04	N/A	578 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	2,637.12	N/A	984 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	3,777.74	N/A	1,394 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	3,870.86	N/A	1,431 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	4,525.55	N/A	1,677 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	5,546.31	N/A	2,058 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	14,728.50	N/A	5,455 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	26,573.40	N/A	9,842 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	227.38	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	766.48	N/A	286 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/05/2021	901.15	N/A	335 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	1,633.24	N/A	614 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	9,264.76	N/A	3,457 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	20,559.00	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,000 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	1,217.91	N/A	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	3,007.75	N/A	1,135 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	3,948.93	N/A	1,479 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	5,014.16	N/A	1,864 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	6,784.47	N/A	2,541 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	9,235.52	N/A	3,472 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	11,819.86	N/A	4,394 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	15,942.57	N/A	5,971 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	25,703.58	N/A	9,663 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	29,450.12	N/A	10,948 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	31,524.69	N/A	11,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	38,327.12	N/A	14,248 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/05/2021	64,670.29	N/A	24,041 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	381.10	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	504.63	N/A	189 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	1,313.85	N/A	493 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	3,059.82	N/A	1,146 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	4,290.48	N/A	1,616 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	5,337.33	N/A	1,999 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	9,463.15	N/A	3,571 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	11,979.36	N/A	4,512 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	25,296.60	N/A	9,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	36,222.85	N/A	13,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	210,037.00	N/A	79349 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	636.46	N/A	242 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	851.50	N/A	325 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	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	2,483.76	N/A	948 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	3,363.77	N/A	1,279 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	7,186.08	N/A	2,722 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/05/2021	8,126.70	N/A	3,090 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	13,953.42	N/A	5,226 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.	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	333.90	N/A	126 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	2,569.51	N/A	977 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	6,632.95	N/A	2,503 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	23,554.30	N/A	8,855 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	27.10	N/A	10 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	819.00	N/A	300 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	1,098.88	N/A	404 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	1,659.20	N/A	610 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	2,151.52	N/A	791 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	4,336.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,782.28	N/A	2,145 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	13,238.24	N/A	4,867 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	28,663.67	N/A	10,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	158.92	N/A	58 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/05/2021	279.43	N/A	102 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	284.91	N/A	104 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	356.14	N/A	130 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	364.35	N/A	133 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	413.66	N/A	151 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	580.77	N/A	212 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	758.84	N/A	277 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	761.58	N/A	278 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	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	1,191.68	N/A	435 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	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. A copy of the Block Trade Agreement was attached as Annexure D of the Form 603 lodged by Centuria Capital Group on 20 May 2021.	73,264,864 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	3,417.53	N/A	1,245 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	3,924.96	N/A	1,443 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	5,247.10	N/A	1,915 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	16,673.25	N/A	6,063 Stapled Securities

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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	25,094.79	N/A	9,142 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	89,820.50	N/A	32,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	252,365.00	N/A	97850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	170.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	189.44	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	479.32	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	547.84	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	670.81	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	720.02	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	872.04	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	910.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,428.92	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,382.80	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	6,140.40	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	9,279.97	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	25,815.48	N/A	10,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	128,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	520,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,080,000.00	N/A	800,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,080,000.00	N/A	800,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,990,000.00	N/A	1,150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	9,750,000.00	N/A	3,750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	15,080,000.00	N/A	5,800,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	29,965,000.00	N/A	11,525,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	35,360,000.00	N/A	13,600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	131,000.00	N/A	50775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	27,000.00	N/A	10465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	794.07	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	865.80	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,108.52	N/A	428 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,188.20	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,211.60	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,266.20	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,450.80	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,456.38	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,733.76	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,925.49	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,069.60	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,040.04	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,075.36	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,099.20	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,648.12	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,835.79	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,503.49	N/A	2,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	8,759.10	N/A	3,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	11,065.60	N/A	4,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	11,074.13	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	14,783.72	N/A	5,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	16,924.80	N/A	6,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	27,541.18	N/A	10,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	38,899.44	N/A	14,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	76,595.04	N/A	29,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	106,069.60	N/A	40,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	762.70	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,241.63	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,278.38	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,284.27	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,408.96	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,420.13	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,579.46	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,639.08	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,772.19	N/A	679 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,819.17	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,100.80	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,725.47	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,768.19	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,195.36	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	14,255.82	N/A	5,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	17,340.07	N/A	6,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	33,287.94	N/A	12,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	60,491.97	N/A	23,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	64,404.84	N/A	24,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	640,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	18.41	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	95.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	115.94	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	158.10	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,028.33	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,233.47	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,245.80	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,179.12	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,297.92	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,556.64	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,899.69	N/A	1,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	17,940.50	N/A	6,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	23,402.15	N/A	8,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	28,031.70	N/A	10,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	482.30	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	561.75	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,085.23	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,122.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,139.25	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,380.39	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,542.96	N/A	956 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,576.80	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,694.10	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,017.30	N/A	1,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,060.79	N/A	1,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	97,316.22	N/A	36,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	193,884.44	N/A	72,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	130,966.00	N/A	48327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	24,179.00	N/A	8922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	511.45	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	994.84	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,006.59	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,093.50	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,111.10	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,253.45	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,672.32	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,908.90	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,288.19	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,654.68	N/A	998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,867.54	N/A	1,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,450.02	N/A	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,057.68	N/A	1,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,368.50	N/A	2,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	7,936.75	N/A	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,424.00	N/A	3,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	156,578.38	N/A	57,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	24,083.00	N/A	8955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	130,450.00	N/A	48507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	973.78	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,444.52	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	26,787.02	N/A	9,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,166,127 Stapled Securities

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 31 May 2021



Ryuichiro Sakuma Authorised signatory

Dated 31 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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210526;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall	