

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

**To: Company Name/Scheme:** Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN: 154 444 925 / 107 459 576 / 122 928 410

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 March 2024

The holder became aware on: 5 March 2024

**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	20,390,241	20,390,241	5.00%

**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.	6,914,293 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.	10,886,128 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.	197,059 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.	5,085 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.	35,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,838 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.	1,408,527 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.	178 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.	599,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ 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 Asset Management Co., Ltd.	340,208 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.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	340,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,380,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,574,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	285,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	610,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	62,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	2,199,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	6,323,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	45,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	2,317,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	197,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	599,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	40,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,408,527 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 6 March 2024

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Ryuichiro Sakuma

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

*R. Sakuma*

Authorised signatory

Dated 6 March 2024

Ryuichiro Sakuma

**SCHEDULE**

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
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.  
Mitsubishi UFJ Business Partner 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  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co.,Ltd  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
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 Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Mitsubishi UFJ Life Science 3, 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.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd. au  
Jibun Bank Corporation JACCS CO.,LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Kanmu, Inc.  
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.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service 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.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 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  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 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  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 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 Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble 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 Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 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 Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 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  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.är.I.  
 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 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 Jersey Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
MUFG Fund Services (Cayman)2 Limited  
MUFG Fund Services (Halifax)2 Limited  
MUFG Fund Services (Cyprus) Limited  
MUFG Investor Services FinTech Limited  
MCC Asset Management (Cayman) Ltd.  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia Limited  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
ACOM (M) SDN. BHD.  
Morgan Stanley  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
First Sentier Investors RQI 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)  
First Sentier Investors EU Holdings Limited (Company No.727873)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
AlbaCore Capital Group Limited (Company No.727871)  
AlbaCore Capital Limited (Company No. 581750)  
AlbaCore Capital (UK) Limited (Company No. 10220978)  
AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 44 pages referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 6 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	408.91	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	519.04	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,955.58	N/A	6,393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	549.37	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74,058.33	N/A	18,330 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	30,949.38	N/A	7,623 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.06	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	138.38	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	558.28	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,265.00	N/A	1,300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	36.63	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,606.91	N/A	3,595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,468.04	N/A	5,534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,009.36	N/A	248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	749.25	N/A	185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	239.54	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,585.26	N/A	1,618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,254.24	N/A	312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	267.30	N/A	66 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,068.56	N/A	507 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,257.55	N/A	554 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	529.10	N/A	130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	660.15	N/A	162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.70	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,612.00	N/A	400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,709.26	N/A	421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,236.16	N/A	1,536 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,770.45	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,392.51	N/A	349 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,256.28	N/A	1,324 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,171.74	N/A	3,482 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.07	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,338.12	N/A	5,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,034.06	N/A	501 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,546.19	N/A	1,117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,486.77	N/A	611 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,941.56	N/A	1,478 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,768.28	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	672.38	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,221.98	N/A	1,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.77	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	573.43	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8.12	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,264.95	N/A	1,785 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,931.32	N/A	722 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,676.00	N/A	669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	656.91	N/A	162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,892.54	N/A	2,922 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	20,762.84	N/A	5,114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	116.87	N/A	29 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	304,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	173,044.12	N/A	42,001 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,261.75	N/A	545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	869.32	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,970.52	N/A	721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,016.36	N/A	1,703 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	784.70	N/A	190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,975.27	N/A	3,157 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	523.24	N/A	127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,817.38	N/A	683 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	103,646.47	N/A	25,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	90.86	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,262.92	N/A	2,491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.03	N/A	31 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,015.98	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,191.95	N/A	1,015 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,282.00	N/A	2,020 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,477.80	N/A	360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,147.60	N/A	520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	694.68	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,549.28	N/A	368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	556.20	N/A	135 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,692.02	N/A	1,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	83,771.96	N/A	20,333 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,658.31	N/A	1,622 Stapled securities



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,800.07	N/A	919	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	648.41	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,345.54	N/A	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,027.13	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	985.88	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	781.19	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,541.97	N/A	2,333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	153.55	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	671.49	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	866.25	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,880.55	N/A	3,615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	969.38	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	636.02	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,995.98	N/A	3,422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,404.95	N/A	2,045	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	633.18	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,715.92	N/A	1,384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	800.48	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,245.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	402.55	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	907.98	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,999.36	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	29,556.88	N/A	7,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	554.76	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,902.67	N/A	927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	86.10	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	895.71	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,039.83	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,134.33	N/A	758	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,076.20	N/A	1,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,281.13	N/A	553	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	750.30	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,979.40	N/A	2,434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,105.00	N/A	500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,377.80	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	228.25	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,345.62	N/A	817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	829.13	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,628.76	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,716.12	N/A	2,601	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,378.62	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,050.10	N/A	494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	197.76	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8.17	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	55,341.79	N/A	13,531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,400.85	N/A	1,565	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	569.90	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	765.77	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,331.33	N/A	2,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	927.30	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	81,902.12	N/A	20,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	992.20	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	397.70	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	155.23	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,024.55	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,704.38	N/A	658	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66,097.76	N/A	16,154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	530.40	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	122.70	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,447.28	N/A	594	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,521.48	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12.27	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,139.12	N/A	2,968	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,314.40	N/A	1,784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,056.32	N/A	504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	519.43	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,156.20	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,127.71	N/A	761	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	159.12	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	27,910.16	N/A	6,824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,056.92	N/A	2,441	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,934.58	N/A	962	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.84	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	26,736.33	N/A	6,537	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,757.38	N/A	675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,036.40	N/A	2,204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	94,834.83	N/A	23,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,073.61	N/A	2,197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2023	3,666.78	N/A	900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.04	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,545.36	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	117,255.81	N/A	28,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	182.03	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	895.98	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,607.92	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	785.01	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,466.52	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	342.72	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,669.78	N/A	905	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	109.89	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.43	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,364.85	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	685.10	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4.00	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	174.15	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	64.48	N/A	16	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	213.86	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20,151.43	N/A	4,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,126.08	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	997.88	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	16,250.94	N/A	3,954	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	311.08	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	369.46	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,633.20	N/A	1,144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,898.35	N/A	713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	351.48	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	166.05	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	252.65	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	719.84	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,175.46	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,924.35	N/A	715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	367.64	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,638.73	N/A	1,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.26	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	131.04	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	824.16	N/A	204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	188.14	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	84.00	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23,940.62	N/A	5,836	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.30	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,697.35	N/A	415	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,409.94	N/A	598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	105.56	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	382.58	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.38	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.20	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	145.44	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	251.10	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	196.32	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	404.00	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,853.96	N/A	1,414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	761.76	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,470.36	N/A	604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135.14	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.10	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,969.37	N/A	2,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	300.03	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	61.35	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,826.73	N/A	445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	868.14	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	343.14	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	576.69	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	90.64	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.08	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,783.04	N/A	2,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	265.32	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,051.60	N/A	1,476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	204.00	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	678.11	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,607.52	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,056.65	N/A	4,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	581.00	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,470.48	N/A	1,831	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,785.31	N/A	921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	40,926.48	N/A	10,031	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	604.58	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	516.25	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,093.56	N/A	996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	329.60	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	45.49	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41,424.24	N/A	10,153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.14	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,034.00	N/A	740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,724.02	N/A	4,578	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.16	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	477.83	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,699.28	N/A	652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	747.00	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	155.04	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,670.77	N/A	653	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,724.19	N/A	419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	331.29	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,670.76	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16.36	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	160.80	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.08	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,958.37	N/A	969	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135,064.32	N/A	33,104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,839.08	N/A	695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,825.04	N/A	2,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.87	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,514.56	N/A	2,332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,223.64	N/A	297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,942.08	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,100.34	N/A	2,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	694.59	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	925.12	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,288.16	N/A	3,502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24,531.66	N/A	6,006	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,903.23	N/A	1,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,854.00	N/A	1,925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,009.00	N/A	490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,875.20	N/A	1,440	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,892.32	N/A	954	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,986.16	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2023	1,535.40	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,026.61	N/A	1,229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	171.15	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	366.08	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,394.74	N/A	2,786	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	99,649.92	N/A	24,424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	27,262.56	N/A	6,682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	924.34	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,155.88	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,149.31	N/A	1,259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4.09	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	577.94	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,568.52	N/A	628	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	274.56	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	196.32	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,516.39	N/A	2,818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,374.24	N/A	336	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	319.02	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10,142.44	N/A	2,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,883.76	N/A	1,197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	858.77	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,507.19	N/A	1,591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,998.00	N/A	1,225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,762.82	N/A	1,898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	41,028.48	N/A	10,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16,964.64	N/A	4,158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,175.04	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,515.54	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	129.28	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	326.40	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40,972.69	N/A	10,067	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	595.70	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,599.19	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,466.01	N/A	1,343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,071.10	N/A	507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	418.20	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,033.20	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,559.04	N/A	384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	28.49	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,006.88	N/A	248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	824.16	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,072.89	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	52.13	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,090.76	N/A	268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.45	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	58,717.89	N/A	14,427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,159.52	N/A	528	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.35	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,164.45	N/A	1,769	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	973.42	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29,141.20	N/A	7,160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	405.01	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	159,255.03	N/A	39,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,068.56	N/A	507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,065.73	N/A	3,698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.01	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,725.65	N/A	673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,999.80	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,003.68	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,685.12	N/A	2,368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	754.80	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	168.10	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,253.59	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18,040.00	N/A	4,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,942.50	N/A	2,425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,130.90	N/A	1,010	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.69	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	582.73	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,441.18	N/A	3,526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,300.33	N/A	803	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,740.30	N/A	670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,324.70	N/A	567	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	985.69	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	77.33	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	468.05	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	74,583.10	N/A	18,191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	123.00	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	151.33	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.37	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	858.77	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	814.91	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,313.60	N/A	1,296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	614.25	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,412.57	N/A	587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	27,994.80	N/A	6,828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,893.76	N/A	4,864	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	446.90	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	744.93	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,085.12	N/A	982	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,380.48	N/A	1,053	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	31,644.48	N/A	7,616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,251.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	61,672.00	N/A	14,825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,394.38	N/A	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,202.06	N/A	1,252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,672.00	N/A	400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,252.50	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15,102.29	N/A	3,626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	373.95	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	707.94	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,014.72	N/A	2,167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10,196.37	N/A	2,454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,123.20	N/A	270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	624.75	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	519.90	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	474.24	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,994.40	N/A	480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	241.28	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,248.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	827.64	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,118.40	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	770.49	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	509.35	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15,288.00	N/A	3,675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	74.88	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,930.50	N/A	1,660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	55,040.96	N/A	13,231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	58.10	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,094.40	N/A	1,465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,006.72	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,843.43	N/A	443	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,836.42	N/A	1,164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	622.50	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	20,899.72	N/A	4,988	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	902.88	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	631.37	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,955.00	N/A	460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,751.40	N/A	3,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,616.04	N/A	1,076	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	46,298.10	N/A	10,767	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,767.47	N/A	2,743	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,660.00	N/A	3,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,664.52	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	685.86	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,649.72	N/A	622	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	41,903.50	N/A	9,745	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,091.70	N/A	719	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	660.66	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,454.80	N/A	1,036	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	25,820.69	N/A	6,047	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,990.20	N/A	465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,701.84	N/A	1,096	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	183.83	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	658.35	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,444.16	N/A	1,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,954.26	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,718.55	N/A	402	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,661.79	N/A	1,552	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,484.92	N/A	584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,481.52	N/A	1,052	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17,199.56	N/A	4,028	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,995.20	N/A	464	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,799.30	N/A	651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	584.80	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,920.30	N/A	1,155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,887.04	N/A	1,632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,124.00	N/A	1,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	146.20	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,463.79	N/A	577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	592.84	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,321.90	N/A	2,633	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,061.26	N/A	248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,945.00	N/A	1,150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,975.40	N/A	696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,925.94	N/A	1,622	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	708.08	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,057.16	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,307.07	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	405.12	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,655.40	N/A	1,555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,233.00	N/A	996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	687.86	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.00	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	137.60	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	999.57	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,509.14	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,943.37	N/A	453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.22	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,078.35	N/A	954	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,068.21	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,322.52	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,218.38	N/A	285	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	807.03	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	670.80	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	299.95	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,308.45	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	616.98	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,057.50	N/A	1,190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14,552.18	N/A	3,412	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,143.25	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,050.42	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,366.40	N/A	1,248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,236.01	N/A	2,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,405.36	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,482.62	N/A	1,278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,366.64	N/A	1,964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	174.87	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	976.10	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,199.05	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	650.56	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,661.70	N/A	619	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	246.21	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,557.26	N/A	601	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,010.18	N/A	1,865	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,061.20	N/A	2,349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,958.46	N/A	2,098	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,291.06	N/A	2,181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	68.48	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,734.50	N/A	1,114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,220.56	N/A	756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,530.67	N/A	823	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,122.67	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	302.82	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,416.27	N/A	801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	167.07	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	422.73	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17,760.60	N/A	4,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,257.39	N/A	2,391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,597.64	N/A	1,314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	195.04	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	128.55	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	531.88	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	98.90	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,200.32	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.20	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,315.20	N/A	2,864	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	476.00	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,789.70	N/A	1,579	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,686.32	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,954.64	N/A	461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,785.03	N/A	1,589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,242.57	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,416.80	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,389.52	N/A	2,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	42,767.01	N/A	9,969	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	860.28	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	106.25	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	886.08	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,524.96	N/A	1,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,808.20	N/A	4,374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45,756.30	N/A	10,641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	721.44	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	928.80	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	258.90	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,080.66	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,712.10	N/A	2,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,189.84	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	911.52	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	636.51	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,937.60	N/A	680	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,955.36	N/A	2,992	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,104.60	N/A	722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	31,936.10	N/A	7,427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,034.30	N/A	2,101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,345.49	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,920.41	N/A	443	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,219.73	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,374.40	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	34.16	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,217.80	N/A	1,446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	103.20	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	50,017.60	N/A	11,632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,558.80	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,196.28	N/A	968	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,031.92	N/A	1,624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,676.40	N/A	1,080	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45,295.37	N/A	10,505	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	622.78	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,954.60	N/A	1,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,162.08	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,022.30	N/A	3,261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	36,846.70	N/A	8,569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	461.16	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,534.36	N/A	356	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,463.40	N/A	1,038	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,850.48	N/A	666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,065.12	N/A	941	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	598.23	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,842.51	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	397.44	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,807.99	N/A	419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,402.45	N/A	790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,910.60	N/A	1,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,935.36	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	694.40	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	607.71	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	60.27	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,008.06	N/A	1,626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	48,530.60	N/A	11,260	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,792.88	N/A	648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,239.80	N/A	986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	581.85	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,342.50	N/A	1,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,503.36	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	813.65	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	36,816.02	N/A	8,542	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8.60	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,926.41	N/A	911	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	359.39	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	559.00	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	73.28	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,899.68	N/A	672	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,234.30	N/A	519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	392.67	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,077.42	N/A	482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	482.16	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,219.22	N/A	1,433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,365.55	N/A	2,405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,477.44	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	381.81	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,767.10	N/A	410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,371.03	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,014.74	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	602.00	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,542.98	N/A	358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,551.36	N/A	1,748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	651.00	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,526.50	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	600.60	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,205.90	N/A	513	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	99.25	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,891.50	N/A	905	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	169.20	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,220.56	N/A	756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	385.47	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,915.29	N/A	3,337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	653.64	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	246.79	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	753.14	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,317.60	N/A	1,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	772.80	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	994.46	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,249.18	N/A	2,378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	322.24	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,123.64	N/A	2,162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43,313.16	N/A	10,362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	19,064.98	N/A	4,561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,599.61	N/A	843	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.49	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	358.56	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,990.20	N/A	465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,297.15	N/A	765	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,141.68	N/A	268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	83,562.38	N/A	19,991	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,341.99	N/A	2,219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,683.80	N/A	630	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.94	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,911.80	N/A	4,185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	652.84	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,097.90	N/A	953	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,480.48	N/A	592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.62	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,084.54	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,111.18	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,249.24	N/A	2,156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,462.61	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,651.31	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	521.42	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,910.26	N/A	457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	178,113.98	N/A	42,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.00	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,975.05	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,690.92	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,278.43	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,095.57	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,756.99	N/A	651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,340.41	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	84,673.82	N/A	20,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,643.18	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,766.73	N/A	6,855	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	587.88	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,252.68	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	126.00	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,090.27	N/A	2,149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	58.66	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,642.64	N/A	616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,772.00	N/A	660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,115.84	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,083.20	N/A	496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	747.36	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	357.85	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,153.07	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	323.00	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,011.60	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	27,479.32	N/A	6,574	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,417.92	N/A	336	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	388.80	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,476.80	N/A	576	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,017.25	N/A	1,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	547.95	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,381.18	N/A	557	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,450.98	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,922.00	N/A	1,410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	735.15	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,657.84	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,152.20	N/A	510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,842.23	N/A	435	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	680.23	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.46	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,066.40	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	34.04	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,483.50	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	105.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,768.66	N/A	2,337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	213.18	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12.56	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,209.78	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	166.92	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,062.20	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,232.50	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,924.32	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	228.69	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	767.18	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,252.70	N/A	989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8.34	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	23,678.42	N/A	5,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	155.03	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,870.68	N/A	926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	836.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	273.33	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	71.23	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	319.96	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,175.87	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,935.05	N/A	458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	981.13	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	342.86	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	115.70	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	794.20	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,168.60	N/A	2,183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,348.18	N/A	801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43,058.18	N/A	10,301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,015.20	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,255.17	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	631.56	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	78,669.51	N/A	19,141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,467.02	N/A	6,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,243.84	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	119.34	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	156.18	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	588.59	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,527.82	N/A	846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	591.43	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,251.31	N/A	1,521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	259.43	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	82.50	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,670.83	N/A	2,353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,289.04	N/A	1,036	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,544.70	N/A	1,818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,930.71	N/A	463	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,770.14	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,088.42	N/A	3,403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,027.83	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,324.00	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	522.90	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,773.70	N/A	3,078	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	37,581.84	N/A	9,144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,231.08	N/A	1,022	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	904.70	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	854.90	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,680.75	N/A	405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29.05	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,336.12	N/A	4,924	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	304.14	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	394.73	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	58.24	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	539.50	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	107.38	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,988.90	N/A	2,166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,247.65	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,487.69	N/A	1,813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,029.62	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	251.32	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,999.04	N/A	2,644	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	964.08	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,296.94	N/A	1,521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,879.95	N/A	453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,332.37	N/A	1,049	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,909.75	N/A	1,665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,021.12	N/A	1,207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	83,548.08	N/A	20,328	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,685.50	N/A	1,370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	200.16	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12.39	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4.15	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	41,297.28	N/A	10,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	641.70	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.69	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,917.59	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,815.58	N/A	1,166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	39,557.70	N/A	9,555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	567.87	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,355.33	N/A	1,303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,681.60	N/A	885	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	963.96	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,333.64	N/A	563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,522.16	N/A	3,032	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	943.92	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,054	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,581.61	N/A	627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	877.56	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,138.47	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,461.48	N/A	596	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	139.75	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	531.83	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	15,198.78	N/A	3,698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	24,888.91	N/A	6,043	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	341.96	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	132.48	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	21,285.69	N/A	5,179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	701.10	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,261.26	N/A	308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,347.24	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	120.06	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.78	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,223.96	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	297.36	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	698.82	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,214.32	N/A	1,512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,447.88	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,214.12	N/A	1,751	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,018.88	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	74.16	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	696.28	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	41.30	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	31,207.23	N/A	7,593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,875.42	N/A	453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	646.84	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	897.07	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,178.00	N/A	528	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	202.62	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	82.70	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,932.84	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.38	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,514.05	N/A	855	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	177.59	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,212.60	N/A	539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	266.18	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	477.92	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	26,246.46	N/A	6,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.38	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,410.79	N/A	1,071	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	268.13	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,085.57	N/A	4,887	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,364.55	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,335.75	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	606.38	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	684.70	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,506.09	N/A	366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,712.60	N/A	660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	194.58	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	173.46	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	379.04	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,829.00	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,292.06	N/A	557	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,771.77	N/A	429	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	148.68	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	86,314.11	N/A	21,001	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	238.09	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	665.82	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,138.50	N/A	275	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	118.90	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	632.94	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	986.40	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	629.60	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	132.64	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	141,745.94	N/A	34,346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	226.33	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,670.63	N/A	405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,204.20	N/A	535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,130.50	N/A	3,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,131.57	N/A	518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,935.89	N/A	953	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	373.56	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	720.72	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,015.56	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	996.54	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,064.79	N/A	989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	566.50	N/A	137	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,901.13	N/A	1,673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,617.25	N/A	3,786	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	646.84	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	332.91	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	94.53	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,743.56	N/A	3,812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12,875.84	N/A	3,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,284.43	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	301.49	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	304.14	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,077.97	N/A	991	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,929.16	N/A	956	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,446.12	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,530.96	N/A	2,792	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,773.46	N/A	917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4.13	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	492.60	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	35,109.13	N/A	8,501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,345.25	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	702.10	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	641.16	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	295.92	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,307.33	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,231.09	N/A	1,993	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4.11	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,078.70	N/A	507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,647.30	N/A	6,210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	164.60	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	17,655.75	N/A	4,275	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,961.38	N/A	3,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,086.90	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	155.80	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	941.64	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,063.20	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	669.06	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	44,988.09	N/A	10,893	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,464.89	N/A	599	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,210.64	N/A	1,022	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,590.32	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,049.62	N/A	742	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	543.84	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,480.96	N/A	2,304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	292.52	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,951.60	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,348.01	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,038.56	N/A	496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	10,745.63	N/A	2,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,702.86	N/A	899	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	678.11	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,141.83	N/A	771	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	89.43	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,264.74	N/A	1,044	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,246.95	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4.09	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,823.36	N/A	692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	164.41	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	924.34	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	584.16	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	28,560.00	N/A	7,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,379.28	N/A	336	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.08	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,035.52	N/A	744	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,552.30	N/A	380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,915.27	N/A	727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,620.00	N/A	3,405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,754.00	N/A	680	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	425.59	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,325.12	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	199.68	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	676.20	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,480.00	N/A	370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	922.76	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	720.00	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	688.80	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	321.60	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	871.56	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,569.09	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,955.68	N/A	984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,562.20	N/A	1,370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	64.32	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,932.21	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	749.80	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	781.19	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	117.89	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,617.00	N/A	1,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,960.98	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	121,020.00	N/A	30,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,202.13	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,666.68	N/A	652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	16.10	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	46,780.00	N/A	11,695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,183.35	N/A	294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	695.30	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,134.66	N/A	1,511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	793.46	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	650.31	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	131.68	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.47	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.20	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	997.78	N/A	244	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,527.20	N/A	624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,664.90	N/A	658	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,286.64	N/A	566	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	673.49	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,100.93	N/A	1,499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4.10	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,671.89	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	846.56	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	241.20	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32,556.00	N/A	8,139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,343.57	N/A	573	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,772.32	N/A	677	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	200.90	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	859.04	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,847.84	N/A	698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,021.88	N/A	498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,300.88	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	313.39	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,400.70	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	541.20	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,714.88	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	220.83	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.32	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	636.74	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,884.56	N/A	707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,606.68	N/A	635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,955.77	N/A	966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	541.03	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,930.48	N/A	472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,206.55	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,084.36	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	17,888.00	N/A	4,472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	939.55	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,794.80	N/A	685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	44,896.00	N/A	11,224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,233.18	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32.56	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,330.62	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	663.32	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,938.17	N/A	471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	241.61	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	26,596.00	N/A	6,649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	666.63	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	40.25	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,138.58	N/A	1,261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,038	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	554.85	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	234.90	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,909.91	N/A	471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	949.48	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	898.24	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,459.80	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,989.84	N/A	1,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,577.40	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,958.40	N/A	480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,164.67	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,304.87	N/A	321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	49,947.36	N/A	12,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,450.70	N/A	356	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,630.11	N/A	402	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,810.76	N/A	446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,146.92	N/A	1,756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	724.46	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	150.96	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,000.34	N/A	739	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,895.39	N/A	2,677	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,231.76	N/A	796	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,875.15	N/A	463	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	15,188.46	N/A	3,741	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	946.56	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	309.70	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,166.96	N/A	781	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,673.58	N/A	1,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,560.64	N/A	1,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	438.48	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,026.40	N/A	1,488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,820.51	N/A	693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,798.94	N/A	442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4.07	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	150,191.56	N/A	36,900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,163.28	N/A	2,491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,247.75	N/A	555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,901.28	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,629.15	N/A	1,143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,093.97	N/A	763	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	181.80	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	456.52	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,861.25	N/A	459	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	574.58	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,924.23	N/A	963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,437.44	N/A	2,068	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	454.16	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	734.40	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,178.84	N/A	536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,548.50	N/A	380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	18,481.87	N/A	4,541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	150.59	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,659.30	N/A	655	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	785.03	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,180.22	N/A	537	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	308.56	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	40,285.92	N/A	9,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,024.04	N/A	501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	101.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,509.05	N/A	2,101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,181.52	N/A	536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	267.96	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	125.55	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	227.08	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,123.32	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,100.00	N/A	1,250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,024.37	N/A	498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,077.30	N/A	266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,710	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	307,386.90	N/A	74,790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,732.14	N/A	1,646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	237.80	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,340.32	N/A	1,554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	90.64	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,568.64	N/A	384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	899.80	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,464.72	N/A	359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,605.41	N/A	393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,654.88	N/A	1,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	24,059.94	N/A	5,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.24	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,204.72	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	515.97	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	333.74	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,213.84	N/A	1,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	158.93	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	173.04	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,137.59	N/A	522	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12,329.76	N/A	3,022	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,321.11	N/A	813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	26,936.94	N/A	6,554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,325.17	N/A	813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,335.75	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,295.48	N/A	564	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	23,280.28	N/A	5,692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,810.81	N/A	1,419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,279.78	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,889.61	N/A	1,929	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,170.96	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,315.49	N/A	3,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,815.20	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	364.90	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,978.00	N/A	975	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	295.20	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,484.67	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,689.12	N/A	414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,424.92	N/A	2,552	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	398.86	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,925.11	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,494.68	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,085.06	N/A	758	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,875.86	N/A	1,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,444.88	N/A	5,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,717.98	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,792.86	N/A	2,626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	767.04	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	172.62	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,448.40	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,198.32	N/A	1,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	904.65	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	762.03	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,279.58	N/A	1,541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,366.91	N/A	578	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,353.76	N/A	822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	920.64	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	789.37	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,576.70	N/A	630	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,483.71	N/A	361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	34,404.81	N/A	8,371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	884.28	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,070.64	N/A	1,733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,595.28	N/A	1,848	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,075.22	N/A	1,732	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	22,875.22	N/A	5,589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,773.04	N/A	1,656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,354.84	N/A	1,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	292.88	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	613.50	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	28.84	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	674.86	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,480.10	N/A	361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,089.92	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	558.90	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	115,393.49	N/A	28,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,186.35	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	37,632.56	N/A	9,112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,740.75	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26,663.28	N/A	6,456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	268.45	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,419.68	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,438.50	N/A	350	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,656.45	N/A	405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	954.03	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,291.80	N/A	2,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,359.10	N/A	1,551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,692.76	N/A	652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	613.88	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	218.36	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,198.92	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,521.68	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	605.32	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,697.08	N/A	406	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,420.02	N/A	343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	45.32	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	268.45	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,127.60	N/A	1,730	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,622.01	N/A	877	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,296.87	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	549.96	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	894.24	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,711.84	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	614.63	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	37,521.05	N/A	9,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,656.33	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	603.44	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,169.75	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	806.72	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,856.32	N/A	936	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	664.62	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,838.20	N/A	2,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,069.10	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	81.10	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,073.16	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	742.98	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,305.50	N/A	1,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,642.26	N/A	404	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,065.02	N/A	508	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,272.35	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,804.85	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	633.36	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	57,566.74	N/A	14,179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	449.55	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	84,748.44	N/A	20,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,461.50	N/A	2,830	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,151.80	N/A	2,740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	37,571.24	N/A	9,254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,009.70	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,615.38	N/A	1,134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	383.52	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	48,350.54	N/A	11,909	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	28,718.55	N/A	7,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	766.10	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,798.53	N/A	1,179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,252.01	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	72,207.10	N/A	17,785	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	49,052.92	N/A	12,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,480.58	N/A	362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,528.74	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	109.62	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	974.40	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	366.30	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	86,620.10	N/A	21,335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,671.75	N/A	2,635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,612.60	N/A	892	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	34,242.04	N/A	8,434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	432.28	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	247.97	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,655.24	N/A	654	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,142.45	N/A	529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	315,478.24	N/A	77,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,846.15	N/A	945	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	114.10	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	14,899.95	N/A	3,679	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	197.96	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,341.45	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	27,142.83	N/A	6,669	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,784.50	N/A	1,423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,290.19	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	951.21	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	257.67	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,038.08	N/A	752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,690.54	N/A	909	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,968.88	N/A	2,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	30,040.51	N/A	7,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,266.72	N/A	312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.07	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8.10	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,093.48	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	691.05	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,760.13	N/A	925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,832.00	N/A	1,440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	40.70	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,960.10	N/A	3,430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,350.83	N/A	1,069	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,016.18	N/A	1,972	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	48,502.80	N/A	11,976	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	320.35	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,914.52	N/A	2,442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,953	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	04/12/2023	328,464.66	N/A	79,192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	5,781.89	N/A	1,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	100,614.91	N/A	24,258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	41,360.86	N/A	9,972	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	962.12	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	329.60	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	309.00	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	14,739.50	N/A	3,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	647.63	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,440.83	N/A	591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	454.30	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	385.95	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,924.23	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	411.35	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,050.84	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,979.20	N/A	960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	782.08	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,447.42	N/A	1,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	683.88	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,530.24	N/A	1,089	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,621.62	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,179.05	N/A	1,007	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	406.40	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,898.64	N/A	701	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	585.15	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	311.63	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,238.10	N/A	1,020	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	60,062.59	N/A	14,543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,143.80	N/A	1,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	493.26	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,353.68	N/A	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,079.83	N/A	3,687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	838.42	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	463.68	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	456.50	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,104.05	N/A	507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,317.75	N/A	1,774	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,157.38	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,088.70	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,787.35	N/A	2,590	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	988.80	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,999.62	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	862.16	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,040.00	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	186.98	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	51,518.10	N/A	12,414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	701.35	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	58.17	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	455.40	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	404.42	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	41,949.44	N/A	10,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	198.00	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	490.28	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,037.30	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	327.85	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,059.20	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	735.44	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,351.27	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	651.55	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,866.54	N/A	1,914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,986.03	N/A	2,673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	394.73	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,536.55	N/A	2,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	612.72	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,583.71	N/A	383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	387.75	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	373.05	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	324,324.73	N/A	78,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,975.16	N/A	1,693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,840.13	N/A	922	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	45.65	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	17,247.40	N/A	4,156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	489,459.45	N/A	118,063	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,054.55	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,753.24	N/A	424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,232.55	N/A	297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,041.80	N/A	492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,714.24	N/A	1,614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,990.48	N/A	1,454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	732.16	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,476.08	N/A	2,772	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,623.09	N/A	393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,943.55	N/A	2,637	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,083.75	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	741.37	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	666.54	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,078.50	N/A	1,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,172.60	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	49,007.35	N/A	11,809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,986.56	N/A	2,641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	782.08	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	832.32	N/A	204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	49,658.90	N/A	11,966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,517.84	N/A	1,582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	180.18	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,602.09	N/A	3,746	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	314.64	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,075.00	N/A	500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,080.00	N/A	1,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,214.73	N/A	297	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,808.35	N/A	945	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	120,606.41	N/A	29,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	300.44	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	25,038.64	N/A	6,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	168.92	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	93.04	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	643.16	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	27,827.24	N/A	6,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	43,620.64	N/A	10,744	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,556.60	N/A	1,372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,221.09	N/A	303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	789.88	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,434.76	N/A	846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	673.85	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	277.10	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,032.15	N/A	745	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	561.56	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	48.30	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	574.86	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,397.23	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	761.40	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	518.58	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,304.45	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,812.60	N/A	686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	724.46	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,438.15	N/A	605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,504.41	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,319.90	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,460.36	N/A	609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	726.30	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,604.50	N/A	890	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,228.16	N/A	304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,282.05	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	710.16	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,310.52	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	44.72	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,823.16	N/A	2,679	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	419,985.56	N/A	103,437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	58,179.80	N/A	14,330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,905.85	N/A	470	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,015.56	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,837.68	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,866.08	N/A	1,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,299.27	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8.05	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	133.82	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	609.00	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,003.68	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,876.48	N/A	712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,930.25	N/A	2,205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,112.92	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,597.67	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,061.12	N/A	1,504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,974.74	N/A	979	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	810.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,773.02	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,223.20	N/A	790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,660.85	N/A	657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,601.73	N/A	395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	40,528.44	N/A	9,837	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	132,787.60	N/A	32,230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,530.84	N/A	857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	701.35	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	974.08	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4.11	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	199.92	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,670.78	N/A	1,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	668.15	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	9,426.56	N/A	2,288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,585.56	N/A	1,113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,709.76	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,112.82	N/A	1,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	547.80	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,454.00	N/A	600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,211.80	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,354.65	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,151.16	N/A	1,493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,134.16	N/A	518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	117,601.28	N/A	28,544	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	664.13	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	565.81	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	513.36	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	406.70	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	451.00	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	580.22	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	609.76	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	660.80	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,136.64	N/A	1,963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,479.08	N/A	359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	121,528.23	N/A	29,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	336.20	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	604.17	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	512.74	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,154.34	N/A	521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,490.66	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,798.93	N/A	434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	572.60	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	402.78	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,607.20	N/A	3,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	28,411.52	N/A	6,896	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	733.36	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	762.68	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,400.24	N/A	584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	53,646.52	N/A	13,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	332.51	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	415.62	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,635.90	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,020.90	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,147.04	N/A	1,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,942.95	N/A	710	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	20,299.24	N/A	4,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12.45	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,765.65	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	323.70	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,490.40	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,010.56	N/A	488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	229.04	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,026.59	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,899.32	N/A	461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,340.70	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,066.83	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	646.06	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	50,708.96	N/A	12,308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,128.80	N/A	272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	32.72	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	830,244.31	N/A	201,507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	344.82	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,370.34	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,287.80	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	949,154.27	N/A	229,825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	266,836.97	N/A	64,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,100.04	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	12.42	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,214.02	N/A	782	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	467.40	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,600.50	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	203.11	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,822.20	N/A	685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,734.52	N/A	421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	348.50	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,126.13	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,348.35	N/A	1,295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	811.64	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	386.81	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	124.20	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	115.08	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	333.72	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,596.69	N/A	1,113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	156.56	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,767.78	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	193.41	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,358.23	N/A	571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,228.77	N/A	539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	498.52	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	24.66	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	376.29	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,621.88	N/A	3,549	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,891.54	N/A	458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,796.76	N/A	434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	316.86	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,435.96	N/A	836	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,072.71	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,497.61	N/A	851	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8.22	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	49.26	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,724.48	N/A	904	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,045.14	N/A	3,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	112.05	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	132.00	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	124.05	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,086.19	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	227.43	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	106.86	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,207.16	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	604,163.14	N/A	146,397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	492.60	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	276.04	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	107.38	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	252.54	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15,355.34	N/A	3,718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	110.97	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,787.21	N/A	917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	12,420.00	N/A	3,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	198.00	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	119.48	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	46,483.15	N/A	11,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	388.69	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	480.87	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	556.10	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,146.69	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	546.63	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,871.28	N/A	452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,378.24	N/A	816	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	263,837.85	N/A	63,933	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	876.62	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,330.89	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	73.17	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	798.84	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	18,294.65	N/A	4,495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,160.76	N/A	1,268	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	937.86	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,142.27	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,013.76	N/A	496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	757.95	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,608.80	N/A	2,110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	723.57	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	147.06	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,368.96	N/A	4,012	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	138.38	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	38,205.12	N/A	9,364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,494.09	N/A	2,087	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,317.06	N/A	324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	203.50	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	183.15	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	284.90	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,505.89	N/A	2,827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,353.36	N/A	1,067	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	60.90	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,614.48	N/A	1,131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	836.36	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	175.87	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	644.64	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	244.20	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	219.78	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	22,688.88	N/A	5,561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,236.05	N/A	2,515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	357.72	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	333.74	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	28,713.85	N/A	7,055	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	130.40	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,990.72	N/A	3,184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	56.98	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	419.21	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	260.16	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,521.04	N/A	863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	152,218.28	N/A	37,360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	703.25	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	187.91	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8.13	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,178.00	N/A	3,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	129.92	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,421.38	N/A	1,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	214,785.44	N/A	52,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	69.19	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,062.10	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	918.00	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,235.82	N/A	797	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	533.83	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,162.40	N/A	530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	484.33	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	114.10	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,030.98	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,077.12	N/A	992	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	602.98	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,313.34	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,614.83	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,063.82	N/A	1,962	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,797.44	N/A	1,634	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,108.28	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	888.10	N/A	214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,175.36	N/A	528	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	251.93	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,175.24	N/A	2,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	118,399.88	N/A	28,600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	781.19	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	110.97	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	32.72	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	243.67	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	28,134.92	N/A	6,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	443.88	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	247.20	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	541.20	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	337.84	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	107.90	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	242.49	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	173.04	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	477.25	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,251.30	N/A	793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	22,995.45	N/A	5,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,216.56	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	762.60	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	29.05	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,040.57	N/A	2,189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	86.52	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,146.69	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,293.76	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	434.60	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,001.20	N/A	732	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	523.52	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	487.90	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	591.84	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,015.04	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	23,048.88	N/A	5,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	202,857.99	N/A	48,647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46,420.44	N/A	11,132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	277.53	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,144.18	N/A	754	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,797.27	N/A	431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	147.00	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	266.24	N/A	64	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	285.60	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	552.82	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	263.76	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	657.54	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	159.98	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	145,136.67	N/A	34,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,374.79	N/A	3,687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	439.90	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,737.12	N/A	1,136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	105.50	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	183.92	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	25.32	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,194.88	N/A	768	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,542.90	N/A	370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	153.55	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,254.58	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,393.60	N/A	808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	38,747.64	N/A	9,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	158.84	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	11,192.28	N/A	2,684	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	257.12	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	335.20	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,300.40	N/A	1,262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4.16	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	841.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	547.80	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,345.96	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	494.42	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	222.34	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,359.58	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	178.45	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,835.43	N/A	1,879	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	72,612.21	N/A	17,413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,864.24	N/A	921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	63,726.60	N/A	15,173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	231.28	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,082.31	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,018.17	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	96.37	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,487.27	N/A	2,494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	201.36	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	302.40	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,839.45	N/A	1,155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,426.57	N/A	3,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	243.60	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,145.28	N/A	512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,394.00	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	109,209.10	N/A	26,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	961.40	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	817.05	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	823.20	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,507.60	N/A	2,978	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	20,958.00	N/A	4,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,727.20	N/A	2,316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,385.60	N/A	568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,390.40	N/A	2,712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,465.00	N/A	825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	403.68	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,620.40	N/A	840	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,847.36	N/A	2,752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26,474.00	N/A	6,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,150.44	N/A	972	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,396.91	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	83,982.36	N/A	19,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,069.47	N/A	713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,809.54	N/A	1,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	980.64	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	16,420.25	N/A	3,850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	582.94	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,428.78	N/A	335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	86.00	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	429.25	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,242.91	N/A	2,633	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,352.62	N/A	787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	24,221.34	N/A	5,646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	563.96	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,526.90	N/A	1,983	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,899.99	N/A	2,529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,097.02	N/A	727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,951.68	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	580.04	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,144.80	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,783.86	N/A	1,806	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,940.36	N/A	687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,236.85	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,575.71	N/A	1,999	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26,947.97	N/A	6,311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	873.92	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,146.64	N/A	2,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,433.80	N/A	335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,104.60	N/A	722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26,135.40	N/A	6,078	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	609.18	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,607.40	N/A	2,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,352.77	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,813.38	N/A	1,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	358.56	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,609.50	N/A	614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,221.22	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	349.73	N/A	82	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,301.11	N/A	774	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,829.74	N/A	899	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,389.18	N/A	3,143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	227.64	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	42,682.92	N/A	9,996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,567.43	N/A	595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	377.52	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,526.38	N/A	822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,225.22	N/A	1,218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	599.79	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	22,528.52	N/A	5,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,922.18	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	700.90	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,983.70	N/A	1,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,877.33	N/A	2,079	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,200.86	N/A	1,218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	895.44	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,161.82	N/A	501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,155.88	N/A	971	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,257.36	N/A	1,462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31,986.24	N/A	7,456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,827.36	N/A	656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	23,090.60	N/A	5,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,900.49	N/A	2,787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,888.75	N/A	915	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	143,494.64	N/A	33,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,737.02	N/A	638	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,094.74	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,407.40	N/A	3,118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25,440.66	N/A	5,958	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,685.10	N/A	857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,448.73	N/A	1,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,542.75	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,776.06	N/A	414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,565.26	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	28,285.29	N/A	6,601	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	617.04	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	370.66	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	22,744.80	N/A	5,265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,186.95	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	39,962.93	N/A	9,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,531.34	N/A	588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,204.20	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,797.30	N/A	2,511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,860.47	N/A	666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	18,510.45	N/A	4,335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,104.60	N/A	722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	30,178.28	N/A	7,051	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,377.60	N/A	6,880	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.28	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,643.35	N/A	1,554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,925.77	N/A	451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	145.52	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	367.22	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,943.81	N/A	451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	876.38	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	708.82	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	34,775.00	N/A	8,125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,158.95	N/A	1,913	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	984.40	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	157,425.51	N/A	36,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,797.60	N/A	420	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	154.80	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	91,733.24	N/A	21,433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	294.63	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	17.12	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,035.76	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	119.56	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,210.39	N/A	2,157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	20,478.59	N/A	4,784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,805.89	N/A	419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	25.68	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	142.23	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	193.95	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	659.12	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	124.41	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	555.10	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,237.23	N/A	1,459	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,539.67	N/A	361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,275.00	N/A	1,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	166.73	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,664.92	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,810.92	N/A	1,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,955.52	N/A	5,376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	231.12	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,918.98	N/A	5,829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	67,910.76	N/A	15,867	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,295.33	N/A	303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	123.69	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	193.95	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26,869.84	N/A	6,278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	51,200.76	N/A	11,961	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	742.98	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	483.64	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,991.06	N/A	926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,182.00	N/A	5,650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,048.43	N/A	947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	264.43	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,221.22	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,626.96	N/A	1,782	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,792.92	N/A	2,989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	286.76	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	44,822.14	N/A	10,723	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	272.03	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.08	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,220.35	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,195.36	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	552.82	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,210.91	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	32,248.70	N/A	7,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	118.72	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,461.20	N/A	586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	79.33	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	91.85	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,827.09	N/A	1,877	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	522.75	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,015.60	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	132,671.19	N/A	31,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,268.76	N/A	782	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	462.55	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,665.66	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	130.05	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,803.15	N/A	1,385	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	26,237.86	N/A	6,277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,397.79	N/A	334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	662.81	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	422.18	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	713.09	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	407.68	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	879.80	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,426.80	N/A	1,054	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,490.16	N/A	1,059	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	291.55	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,912.09	N/A	1,411	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	515.37	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,686.56	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	954.93	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	583.80	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	860.05	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16.96	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,021.65	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	536.32	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	61,042.80	N/A	14,534	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37,262.40	N/A	8,872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	81,202.19	N/A	19,315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	231.83	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	54,133.80	N/A	12,889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,609.00	N/A	1,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,194.39	N/A	2,659	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	25,807.30	N/A	6,130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,544.32	N/A	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,138.20	N/A	271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	71.57	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	201.12	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	177.03	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,405.54	N/A	3,188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	327.60	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,153.80	N/A	989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,187.40	N/A	997	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,166.37	N/A	753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	702.24	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,538.60	N/A	2,033	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,928.14	N/A	942	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,371.04	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,866.78	N/A	445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	24,381.00	N/A	5,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	510.62	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,439.02	N/A	341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	374.69	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,305.91	N/A	789	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16.66	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	522.04	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	474.60	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	338.18	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,110.12	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	151,439.17	N/A	36,143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	383.64	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	45,255.00	N/A	10,775	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	410.13	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	110,951.40	N/A	26,417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	299.27	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,304.60	N/A	1,260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,650.02	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,505.92	N/A	362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	234.64	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	229.90	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	121.95	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.22	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,240.89	N/A	1,017	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	897.73	N/A	214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	909.23	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,269.90	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	136,428.86	N/A	32,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	133.92	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,053.80	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,065.13	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,627.04	N/A	624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	41.85	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,897.60	N/A	928	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,856.21	N/A	1,159	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,832.34	N/A	1,387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	372.91	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.20	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	153.92	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,591.40	N/A	617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	134.40	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	332.20	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,051.69	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,803.20	N/A	2,096	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,091.20	N/A	2,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	102,412.80	N/A	24,384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	710.60	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	738.98	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	824.85	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,633.66	N/A	1,587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,484.00	N/A	2,020	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,050.36	N/A	1,444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,256.54	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	214.71	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,110.12	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	69,022.80	N/A	16,434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,324.20	N/A	3,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	16.80	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	11,004.00	N/A	2,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	141.57	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,790.23	N/A	2,563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	96.14	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,694.62	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,523.99	N/A	4,421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,067.11	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,041.60	N/A	248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	130.36	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,733.00	N/A	1,839	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	172.61	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	799.90	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	167.60	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	86,142.00	N/A	20,510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	234.36	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,897.25	N/A	689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	774.64	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,210.50	N/A	1,725	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,389.42	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,826.60	N/A	673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,107.60	N/A	978	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,228.60	N/A	1,483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	20,271.22	N/A	4,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,343.66	N/A	1,514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,069.10	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,471.02	N/A	1,062	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	847.39	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	45,355.80	N/A	10,799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	564.98	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	34,104.62	N/A	8,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,769.38	N/A	1,141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,274.80	N/A	1,494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,798.07	N/A	667	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	197.64	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	40,219.20	N/A	9,576	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,705.20	N/A	406	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	889.34	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,121.34	N/A	1,454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	107,125.86	N/A	25,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	180.39	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	103,528.15	N/A	24,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	86,712.80	N/A	20,260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	16,362.44	N/A	3,823	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12.60	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,725.98	N/A	409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,301.00	N/A	1,012	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	326.87	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,269.26	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	600.66	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	16,840.00	N/A	4,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,028.00	N/A	1,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	20,508.60	N/A	4,883	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	702.18	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,949.92	N/A	936	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	413.71	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	341.82	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	591.45	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	110.50	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	676.00	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,581.71	N/A	1,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23,165.88	N/A	5,438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,944.40	N/A	3,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	620.50	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	193.20	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	411.28	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	123.25	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,648.16	N/A	2,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	361.20	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,203.84	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,546.38	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	647.19	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,717.44	N/A	2,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,916.75	N/A	3,050	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	874.58	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	881.98	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	50.88	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	681.60	N/A	160	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,814.76	N/A	426	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	29,912.40	N/A	7,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	894.52	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.24	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	152.64	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	755.79	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	808.92	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,446.01	N/A	581	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	26,011.56	N/A	6,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,590.83	N/A	857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	921.99	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.20	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,117.30	N/A	985	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,065.52	N/A	723	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	203.04	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	21,643.14	N/A	5,147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	123.25	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	56,692.08	N/A	13,308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,059.41	N/A	1,441	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,663.90	N/A	1,355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	38,169.25	N/A	8,981	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,977.68	N/A	472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,074.00	N/A	488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,174.24	N/A	508	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	686.23	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15,288.00	N/A	3,640	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,453.40	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	142,251.44	N/A	33,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,145.24	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	136,780.24	N/A	31,958	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,449.96	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	625.80	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,020.34	N/A	709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,703.80	N/A	2,780	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	9,817.50	N/A	2,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,996.24	N/A	3,301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,286.33	N/A	1,005	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	157,161.60	N/A	36,720	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	915.74	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	45,670.80	N/A	10,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,759.84	N/A	1,136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,350.00	N/A	1,250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,400.91	N/A	1,289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,522.20	N/A	2,470	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,810.30	N/A	430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	701.25	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,766.81	N/A	899	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12.60	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	803.52	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	37,862.88	N/A	8,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,783.71	N/A	662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,958.36	N/A	938	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	511.80	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	67.68	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,247.20	N/A	2,916	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,333.52	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	161.69	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	726.70	N/A	172	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	34,416.08	N/A	8,117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	177.24	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,696.99	N/A	1,121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	44,032.64	N/A	10,288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	110,381.25	N/A	26,250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,295.00	N/A	540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	589.36	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.26	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	627.00	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,799.66	N/A	429	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,169.78	N/A	516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	350.14	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	273.33	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,617.44	N/A	1,328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,821.07	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,324.03	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	174.66	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	25.32	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,233.08	N/A	1,714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	136.00	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,805.97	N/A	1,863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,974.48	N/A	1,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	263.34	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	842.49	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,822.18	N/A	1,858	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,770.00	N/A	1,125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,152.17	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	151.38	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	16.88	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	27,025.44	N/A	6,344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	17,947.86	N/A	4,228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	426.00	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,524.02	N/A	362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	334.17	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	359.91	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	81,409.88	N/A	19,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	499.80	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	78,050.08	N/A	18,236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	363.78	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	218.40	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,283.67	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,446.74	N/A	3,194	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,963.38	N/A	694	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,732.74	N/A	3,028	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,785.04	N/A	424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	921.99	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,382.76	N/A	568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	84,405.88	N/A	19,721	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,166.91	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,482.50	N/A	1,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,290.91	N/A	1,738	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,099.80	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	346.94	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,599.30	N/A	1,330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,019.19	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	614.66	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,550.14	N/A	2,737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	132.06	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,714.90	N/A	870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,092.00	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	166.53	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12.63	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,962.80	N/A	2,134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,706.48	N/A	2,748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	14,876.40	N/A	3,542	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	703.07	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,537.43	N/A	602	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,406.00	N/A	1,275	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	788.60	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,110.25	N/A	1,673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,664.48	N/A	624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	35,767.96	N/A	8,357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,418.25	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,028.00	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,125.80	N/A	980	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,078.44	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	576.45	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	20,895.30	N/A	4,905	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,924.16	N/A	3,284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	19,386.92	N/A	4,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,326.87	N/A	771	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,551.52	N/A	2,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,946.07	N/A	451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	803.52	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	129.45	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,086.12	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,896.48	N/A	439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16,079.04	N/A	3,722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,503.25	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	907.20	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	17,292.96	N/A	4,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,214.40	N/A	512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	999.92	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,652.65	N/A	383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,278.72	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,278.72	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,349.03	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,056.62	N/A	1,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,196.34	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	257.40	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,354.91	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	536.92	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,171.52	N/A	2,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	341.60	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	821.75	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	575.89	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	31,242.24	N/A	7,232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	90.72	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,290.34	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,330.88	N/A	1,234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	976.32	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,004.95	N/A	926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,879.08	N/A	668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,574.93	N/A	1,289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,240.48	N/A	2,139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	545.58	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	894.24	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	211.68	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,062.72	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	814.59	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	14,644.45	N/A	3,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	666.82	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,010.33	N/A	1,131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	355.59	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,214.12	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,011.22	N/A	454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,258.12	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13.26	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,371.51	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	490.99	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	696.78	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	607.60	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	410.60	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	652.68	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	143.55	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	605.54	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	127.17	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,312.94	N/A	1,213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	201.25	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	352.76	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,940.63	N/A	1,341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	682.78	N/A	155	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	490.56	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,389.24	N/A	1,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,404.48	N/A	544	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,157.64	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,651.21	N/A	827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	646.76	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	615.57	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	145.53	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	166.06	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,336.35	N/A	302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	521.56	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	595.27	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	82.27	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,191.67	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,429.38	N/A	775	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	345.54	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	156.60	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	74.97	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,097.13	N/A	475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	556.26	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	203.32	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	10,249.71	N/A	2,293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,828.95	N/A	411	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,499.00	N/A	1,222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,823.76	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	481.68	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,798.24	N/A	2,192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	18.08	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	196.02	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,350.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,261.08	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	112.00	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,722.23	N/A	609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,251.71	N/A	721	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,142.25	N/A	475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	744.82	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	76.16	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	169.86	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,568.99	N/A	1,917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,079.94	N/A	1,139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,137.24	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,171.84	N/A	708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	33,428.40	N/A	7,512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	182.04	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,731.60	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	480.60	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	79.83	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,720.20	N/A	836	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,591.96	N/A	809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	80.10	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	124.74	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,252.08	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,071.90	N/A	695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	165.02	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	762.66	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	16,990.10	N/A	3,818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	202.95	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	89.10	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,104.00	N/A	912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	19,989.40	N/A	4,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	963.36	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	30,551.64	N/A	6,881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	12,811.55	N/A	2,879	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	20,243.94	N/A	4,539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	18,549.14	N/A	4,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	561.33	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,359.12	N/A	984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,631.36	N/A	1,944	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,534.62	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	7,768.86	N/A	1,738	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,696.70	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,328.36	N/A	964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	28,938.35	N/A	6,503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,668.75	N/A	375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	961.31	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,962.98	N/A	1,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	28,933.90	N/A	6,502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,314.24	N/A	963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,512.34	N/A	341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	759	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	10,844.65	N/A	2,437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	13,096.35	N/A	2,943	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,856.20	N/A	1,316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.86	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,323.12	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	13,808.40	N/A	3,110	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	17,573.05	N/A	3,949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	182.45	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8,014.71	N/A	1,793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	637.07	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	14,714.16	N/A	3,314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,700.23	N/A	1,061	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	56,847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2024	131,791.95	N/A	30,297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2024	122,225.85	N/A	27,866	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2024	39,813.54	N/A	9,077	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2024	4,535.33	N/A	1,034	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2024	237,030.25	N/A	54,040	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,850.47	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,097.34	N/A	927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	269.70	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	953.64	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,181.42	N/A	1,851	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,750.90	N/A	1,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,905.07	N/A	658	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	176.20	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,866.50	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	224.91	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	35,417.70	N/A	8,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	14,360.58	N/A	3,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	223.89	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,684.95	N/A	1,077	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	35,221.95	N/A	8,097	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	21,706.50	N/A	4,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,809.83	N/A	409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,524.66	N/A	1,026	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	395.10	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	401.77	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	16,960.86	N/A	3,846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12,504.18	N/A	2,829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,312.98	N/A	978	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,446.70	N/A	1,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	614.60	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,453.40	N/A	564	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	451.36	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	26.22	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,695.46	N/A	614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	15,637.18	N/A	3,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,624.98	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	26.34	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,783.26	N/A	634	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,159.88	N/A	492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	13.14	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	851.66	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	110.00	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,679.58	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	9,548.25	N/A	2,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	220.00	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8,135.60	N/A	1,849	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	127.60	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	67,180.17	N/A	15,303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	700.80	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	6,616.97	N/A	1,509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,346.40	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	18,246.80	N/A	4,147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,523.59	N/A	799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10,451.31	N/A	2,378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,860.89	N/A	1,329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	943.74	N/A	214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	11,352.54	N/A	2,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,106.78	N/A	1,158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,105.57	N/A	1,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,810.33	N/A	865	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	18,213.30	N/A	4,130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,029.87	N/A	1,151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	740.04	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,351.33	N/A	535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	14,478.22	N/A	3,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	799.12	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	453.20	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,393.22	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	16,508.80	N/A	3,752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,664.73	N/A	607	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	22,998.80	N/A	5,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	7,476.17	N/A	1,703	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,527.26	N/A	577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,025.26	N/A	686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,352.34	N/A	307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	13,490.47	N/A	3,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	648.98	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	4.37	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,981.14	N/A	1,364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,284.81	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	417.05	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	992.14	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	4,544.80	N/A	1,040	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	13,547.00	N/A	3,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	861.42	N/A	196	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	136.25	N/A	31 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2024	3,356.82	N/A	751 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,186.98	N/A	1,163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	86,644.42	N/A	19,427 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,259.13	N/A	282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	147.18	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	192.21	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,172.45	N/A	262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	499.52	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	125.16	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	13.44	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	123,235.38	N/A	27,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	289.58	N/A	65 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,120.00	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	972.16	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	613.08	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,337.66	N/A	1,421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,364.76	N/A	306 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,644 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	63,293.16	N/A	13,972 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	104,569.90	N/A	23,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,202.48	N/A	483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,482.44	N/A	548 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	548.39	N/A	122 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,346.68	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	346.89	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,072.15	N/A	2,873 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,102.88	N/A	688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,808.50	N/A	1,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,104.95	N/A	245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,526.82	N/A	996 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	94.82	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	30,784.73	N/A	6,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	29,594.49	N/A	6,533 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	670.50	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	703.56	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,616.40	N/A	360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31.71	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,524.24	N/A	556 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	36.24	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	351.00	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4.53	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	660.65	N/A	146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	195.01	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,482.56	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,446.04	N/A	537 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	7,737.24	N/A	1,708 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	24,357.81	N/A	5,377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,222.00	N/A	716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	17,587.92	N/A	3,857 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	10,692.50	N/A	2,350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	605.88	N/A	132 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	761.11	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,978.33	N/A	651 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,107.40	N/A	241 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,076.94	N/A	452 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	215.26	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,614.19	N/A	1,441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,651.76	N/A	3,871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,406.06	N/A	307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,142.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	190,892.39	N/A	41,700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	31.99	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7,330.23	N/A	1,597 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	509.49	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	41,668.02	N/A	9,078 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,074.80	N/A	3,720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,490.84	N/A	1,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	29,042.35	N/A	6,355 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	46,691.69	N/A	10,217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,901.95	N/A	635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,517.32	N/A	2,332 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	11,331.60	N/A	2,485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,351.48	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,147.07	N/A	251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	86.64	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,754.24	N/A	608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	73.12	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	15,935.59	N/A	3,487 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	583.04	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,924.80	N/A	1,080 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	338.25	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	674.14	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	8,833.81	N/A	1,933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,991.35	N/A	1,097 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	342.38	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,332.19	N/A	949 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	36.48	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	958.65	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	32,986.26	N/A	7,218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	22.80	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4.57	N/A	1 Stapled security

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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	118.56	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	387.60	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	36,674.25	N/A	8,025	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,118.43	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	44,562.07	N/A	9,751	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,995.38	N/A	2,438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	292.80	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,944.16	N/A	864	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,080.00	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	33,754.02	N/A	7,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	12,271.80	N/A	2,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	19,640.89	N/A	4,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,560.86	N/A	998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,102.22	N/A	459	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,395.34	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,351.60	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	439.68	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	984.70	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	205.20	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	155.21	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	88,886.50	N/A	19,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,725.38	N/A	1,034	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	8,239.71	N/A	1,803	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,227.63	N/A	271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	22,618.28	N/A	4,982	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	63.42	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	149.16	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	122.58	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	555.10	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,222.08	N/A	268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	159.08	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	29,128.64	N/A	6,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	40.77	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	47,365.82	N/A	10,433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	37,010.10	N/A	8,170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4.52	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	379.68	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	254.80	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	43,942.66	N/A	9,679	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	18,382.46	N/A	4,049	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	343.52	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,119.04	N/A	684	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	456.52	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	7,644.69	N/A	1,682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	960.05	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	285.39	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,863.54	N/A	851	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	576.58	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	30,962.80	N/A	6,820	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,218.75	N/A	3,125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	419.90	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	198.88	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,303.92	N/A	948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	104.08	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	122.31	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	838.05	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	540.26	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	291.20	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	303.85	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,194.56	N/A	928	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	9.08	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,181.04	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	18.28	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	944.32	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	464.61	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,174.90	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,462.46	N/A	546	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,554.63	N/A	559	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	122.45	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	145.60	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,345.83	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	290.56	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,020.39	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,397.85	N/A	527	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	162.72	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,497.60	N/A	1,880	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	12,243.84	N/A	2,688	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	481.24	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	473.72	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,174.24	N/A	1,354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	345.42	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	130.79	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	145.92	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,252.64	N/A	494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	16,105.92	N/A	3,532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	22,811.40	N/A	4,959	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,356.26	N/A	519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,536.35	N/A	555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	55,563.50	N/A	12,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	270.22	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	293.12	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	531.28	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	27.60	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	7,005.81	N/A	1,533	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	717.49	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	28,410.20	N/A	6,244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	19,495.62	N/A	4,266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	78.12	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,685.08	N/A	1,244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	792.34	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,038.00	N/A	1,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,422.72	N/A	312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,096.80	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,041.12	N/A	664	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	778.05	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	114.50	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,134.18	N/A	1,121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,394.68	N/A	524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	50.27	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	114.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,032.82	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	691.58	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	19,785.60	N/A	4,320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	32,148.90	N/A	7,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	55,491.03	N/A	12,583	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,648.35	N/A	370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,321.80	N/A	980	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,323.77	N/A	1,191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	67.58	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	53.16	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	340.73	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	152.83	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,607.36	N/A	582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,207.81	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,201.71	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,976.60	N/A	660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,790.47	N/A	401	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	449.45	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	10,891.32	N/A	2,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	853.44	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,005.61	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	66,864.42	N/A	15,162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,555.00	N/A	790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,438.00	N/A	764	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,048.32	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,820.00	N/A	1,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	25,031.16	N/A	5,676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,058.88	N/A	906	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	52,816.61	N/A	11,711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	15,301.65	N/A	3,458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,447.71	N/A	321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	28,653.55	N/A	6,439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	146.19	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,175.07	N/A	1,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,179.00	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	623.07	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	24,576.93	N/A	5,573	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	20,187.00	N/A	4,486	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,548.35	N/A	346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	766.08	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	546.12	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,523.52	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	314.30	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	855.54	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	252.00	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	700.44	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,645.28	N/A	1,495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	32,578.22	N/A	7,354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,641.50	N/A	2,587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,461.85	N/A	785	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	956.97	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	585.00	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,839	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	700.80	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	171,982.64	N/A	39,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	149.26	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8.78	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,064.24	N/A	1,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	565.02	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	382.80	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	253.75	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	579.48	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,382.51	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	71.20	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,240.00	N/A	512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,972.24	N/A	1,816	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,362.18	N/A	765	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	43.80	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	56,961.90	N/A	13,005	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	554.40	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	57.59	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,598.20	N/A	4,170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,411.24	N/A	1,916	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47,218.84	N/A	10,756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	457.60	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,056.79	N/A	241	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,857.25	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	57.85	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	57.07	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4.47	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,455.38	N/A	788	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,314.38	N/A	529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,225.34	N/A	1,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,866.00	N/A	2,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,039.84	N/A	1,844	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20,053.52	N/A	4,568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	23,265.88	N/A	5,324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	985.50	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,726.19	N/A	621	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	13,003.18	N/A	2,962	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,371.54	N/A	1,683	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,083.23	N/A	474	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	691.25	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,634	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,037.71	N/A	1,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	26.31	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,287.60	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	48.24	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,701.16	N/A	616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,292.50	N/A	750	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	28,170.63	N/A	6,417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,450.40	N/A	1,466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,374.56	N/A	1,912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	206.10	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,816.34	N/A	643	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,298.14	N/A	753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,037.71	N/A	1,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,366.20	N/A	2,340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,347.02	N/A	1,218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,044.10	N/A	695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	779.69	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	259.01	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,824.16	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,426.46	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,566.02	N/A	3,318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	844.80	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	18,121.92	N/A	4,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9,495.57	N/A	2,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	220.50	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	154.00	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,819.30	N/A	870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,612.97	N/A	823	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,778.37	N/A	2,683	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	58,163.11	N/A	13,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4.39	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,795.80	N/A	410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,243.16	N/A	1,882	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,956.50	N/A	675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	511.56	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,903.79	N/A	2,019	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	87.90	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,951.92	N/A	1,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,909.86	N/A	1,574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	20,454.60	N/A	4,670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,808.96	N/A	1,088	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,814.73	N/A	1,098	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,243.92	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	29,048.63	N/A	6,617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	733.97	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	833.76	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10,789.24	N/A	2,486	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	44,120.16	N/A	10,213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129,840.84	N/A	30,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	38.84	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,256.85	N/A	1,445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	8,915.41	N/A	2,059	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	559.86	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	656.64	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,754.11	N/A	867	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,309.61	N/A	767	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,460.63	N/A	1,725	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,476.67	N/A	802	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,894.40	N/A	437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9,207.54	N/A	2,124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,673.78	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	569.58	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,192.48	N/A	739	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,417.91	N/A	561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,683.93	N/A	622	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,858.83	N/A	661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9,704.24	N/A	2,236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,803.64	N/A	646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,654.88	N/A	1,309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	594.78	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,417.67	N/A	1,257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14,791.28	N/A	3,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,223.56	N/A	1,676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	265.35	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	13,020.31	N/A	3,007	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,732.16	N/A	856	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	185.98	N/A	43	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	108.25	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14,578.06	N/A	3,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,924.10	N/A	1,365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,786.41	N/A	414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,124.91	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,905.66	N/A	902	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,459.58	N/A	334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	113,598.72	N/A	26,296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,014.60	N/A	1,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4.32	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,956.31	N/A	1,363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,518.64	N/A	581	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	90.83	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,665.59	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	26,673.64	N/A	6,146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	43.10	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,177.56	N/A	733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,803.36	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,495.50	N/A	575	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	852.03	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	81,483.84	N/A	18,862	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,553.40	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	69,953.76	N/A	16,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,851.10	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,176.47	N/A	737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	86.70	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	17,681.76	N/A	4,093	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	37,476.00	N/A	8,675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,332.23	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,176.55	N/A	505	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,879.19	N/A	899	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	11,757.06	N/A	2,709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,480.05	N/A	343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,085.14	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	52.02	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,402.56	N/A	784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,572.99	N/A	829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9,643.48	N/A	2,222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,267.21	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	208.56	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	333.03	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,316.08	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	30,265.92	N/A	7,006	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	112.19	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,464.64	N/A	802	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	619.91	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	137,825.38	N/A	31,757	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	833.76	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,371.50	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	480.63	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,712.42	N/A	2,474	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,424.70	N/A	1,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	108.00	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,228.30	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13,983.84	N/A	3,237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,865.56	N/A	2,734	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	791.48	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	686.88	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,777.97	N/A	413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,481.32	N/A	804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,477.20	N/A	2,204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,815.04	N/A	2,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,347.80	N/A	546	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	22,901.80	N/A	5,326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	944.99	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,420.93	N/A	1,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,980.88	N/A	2,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,762.31	N/A	1,801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,594.36	N/A	1,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	474.65	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,841.80	N/A	1,126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,941.93	N/A	449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,040.72	N/A	953	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,348.64	N/A	2,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,795.19	N/A	417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	160.21	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	373.24	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	30,309.12	N/A	7,016	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	141,787.62	N/A	32,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	980.40	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	14,808.96	N/A	3,428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,039.92	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13,366.08	N/A	3,094	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,874.21	N/A	2,291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,624.63	N/A	1,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	529.48	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,706.78	N/A	2,467	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,027.59	N/A	1,623	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	852.03	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,134.40	N/A	1,440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,590.07	N/A	1,297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	881.68	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	43.30	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,716.46	N/A	631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	15,002.50	N/A	3,530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,830.64	N/A	656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13,757.80	N/A	3,170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,805.73	N/A	883	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,685.01	N/A	854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,780.20	N/A	414	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,261.37	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,339.68	N/A	1,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	536.30	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	368.05	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	971.04	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,481.55	N/A	1,035	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,460.63	N/A	802	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	20,723.04	N/A	4,797	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	904.05	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,472.33	N/A	579	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	57,218.56	N/A	13,184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	438.60	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,809.07	N/A	651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,284.21	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	25.86	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	609.83	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,738.65	N/A	402	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	23,410.08	N/A	5,419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,465.40	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	40,880.35	N/A	9,485	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	33,664.70	N/A	7,829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	245.10	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	28,272.50	N/A	6,575	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,062.10	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	60,612.80	N/A	14,096	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	38.79	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	47,755.80	N/A	11,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,681.30	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	103.32	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,666.04	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,822.65	N/A	1,815	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,345.92	N/A	1,006	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,221.20	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,791.60	N/A	1,812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	154.98	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4.32	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	135,523.10	N/A	31,517	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,762.79	N/A	409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	645.17	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	30.17	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	13,400.40	N/A	3,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,873.79	N/A	666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,236.73	N/A	983	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	460.64	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,894.20	N/A	440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	128,831.36	N/A	29,900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	528.90	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4.33	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,081.60	N/A	2,112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,262.70	N/A	1,689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,371.20	N/A	784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	695.79	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	844.76	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	566.58	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	34.48	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	89,904.40	N/A	20,908	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,838.13	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	308.85	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,241.28	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	12.87	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,110.24	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,659.25	N/A	850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	657.90	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,476.81	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	518.40	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,445.24	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,008.38	N/A	698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	159.47	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	898.56	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,012.61	N/A	931	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,748.07	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,129.92	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	41,147.57	N/A	9,547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,581.40	N/A	1,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,099.52	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,837.91	N/A	1,133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	509.17	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	763.44	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,085.57	N/A	1,191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,067.80	N/A	946	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,805.89	N/A	419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,235.48	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,063.06	N/A	714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,501.85	N/A	1,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,808.44	N/A	894	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,384.50	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,978.88	N/A	696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,212.76	N/A	517	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	204,495.24	N/A	47,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,497.80	N/A	1,046	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	881.82	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,299.95	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	335.40	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	26,313.12	N/A	6,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,760.48	N/A	639	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,213.67	N/A	1,221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	674.66	N/A	158	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,248.39	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,810.38	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,321.50	N/A	1,005	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	596.40	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,106.82	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	728.39	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,840.29	N/A	659	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,064.00	N/A	480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	117,936.00	N/A	27,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,840.29	N/A	659	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	23,442.30	N/A	5,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	551.04	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	973.83	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,920.32	N/A	676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,520.64	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,074.56	N/A	952	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,419.36	N/A	1,023	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	926.59	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	631.96	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	249.69	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,062.52	N/A	922	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	22.08	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,125.60	N/A	955	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	199.87	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,994.80	N/A	1,817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	154.35	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	392.49	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	22,960.62	(USD)	7,912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	677.35	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	878.59	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,769.85	N/A	405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,457.48	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	113.88	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,203.93	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,729.20	N/A	393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	28,321.02	N/A	6,422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,164.40	N/A	1,401	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	284.70	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,450.84	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	143,011.18	N/A	32,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	314.64	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,240.28	N/A	508	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	16,545.91	N/A	3,769	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,647.76	N/A	1,066	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,848.86	N/A	646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	114.40	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	459.90	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,531.08	N/A	2,388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	335.72	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	22,124.97	N/A	5,017	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	600.44	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,786.02	N/A	412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,269.60	N/A	2,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	455.26	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,334.33	N/A	1,001	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,221.42	N/A	966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	397.35	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,077.48	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	57.27	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,205.60	N/A	1,205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,763.20	N/A	2,480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	198.45	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	8,210.40	N/A	1,866	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	878.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,987.65	N/A	922	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	385.44	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	916.24	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,419.52	N/A	787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,100.20	N/A	2,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,956.26	N/A	1,846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,135.51	N/A	711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	19,962.96	N/A	4,476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,862.70	N/A	420	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4.51	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	657.00	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	19,485.00	N/A	4,330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,272.32	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,920.24	N/A	432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,414.35	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,438.13	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	621.33	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13.52	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	693.16	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	465.15	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,275.84	N/A	508	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,281.46	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,261.19	N/A	1,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	437.47	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	93,550.31	N/A	20,889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,252.38	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	406.77	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	348.27	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	729.43	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,759.36	N/A	1,732	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	467.25	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,648.96	N/A	2,377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	656.36	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,741.39	N/A	837	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,088.87	N/A	2,237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	229,600.00	N/A	51,250	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,094.54	N/A	2,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,046.32	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,161.92	N/A	929	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,647.50	N/A	1,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,437.12	N/A	3,669	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	622.03	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,638.60	N/A	2,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	593.85	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,286.40	N/A	1,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,238.79	N/A	727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,013.00	N/A	1,114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	914.30	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,209.08	N/A	492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,655.28	N/A	1,268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	467.78	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	126,701.28	N/A	29,329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,676.40	N/A	1,080	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	163.97	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	12,230.12	N/A	2,818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	10,553.13	N/A	2,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	121,940.64	N/A	28,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	371.95	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	690.80	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,688.30	N/A	1,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,337.22	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	33,897.60	N/A	7,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	103.20	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,348.32	N/A	1,701	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19,840.20	N/A	4,614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,965.76	N/A	918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,415.32	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	655.88	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	112.45	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	334.18	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	198.72	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,282.89	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	28,165.85	N/A	6,535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	133.77	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	185.33	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	116.78	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,223.60	N/A	510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,164.80	N/A	736	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,719.61	N/A	631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	34.48	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	241.64	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,493.77	N/A	1,973	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	678.13	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	95.48	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,813.42	N/A	649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	12,227.92	N/A	2,824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,801.58	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	734.40	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,760.00	N/A	2,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,774.80	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	18,152.64	N/A	4,202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	117.05	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	15,373.77	N/A	3,567	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	775.80	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	5,196.96	N/A	1,203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	168.48	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	147.22	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,158.83	N/A	1,893	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	18,133.92	N/A	4,112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,170.96	N/A	272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,322.52	N/A	1,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	448.80	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,205.28	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,826.24	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,898.44	N/A	884	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	149.77	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4.41	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,261.70	N/A	2,619	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	9,675.42	N/A	2,209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	15,645.36	N/A	3,572	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	52.08	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,157.20	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	176.00	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,237.10	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	712.32	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,908.71	N/A	1,993	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,454.22	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,872.33	N/A	417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	102,336.18	N/A	22,894	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,899.00	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17.66	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,227.50	N/A	500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,167.46	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,554.80	N/A	1,717	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	807.03	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	216.34	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,151.46	N/A	713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,444.70	N/A	1,445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,832.38	N/A	2,653	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4.34	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	22,957.92	N/A	5,136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,850.00	N/A	2,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	602.80	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,040.52	N/A	2,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8.80	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,545.99	N/A	1,017	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,435.20	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,366.15	N/A	307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,760.34	N/A	1,077	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,031.03	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	276.57	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	268.40	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	594.00	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	414.00	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	303.96	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,896.58	N/A	2,214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,993.56	N/A	449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,038.32	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	191.40	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,855.70	N/A	1,532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,386.35	N/A	1,205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,767.57	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	46,895.98	N/A	10,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	26.88	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,372.58	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	24,088.83	N/A	5,389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	191.78	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	264.60	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,886.10	N/A	665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,917.65	N/A	1,995	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	27,940.92	N/A	6,293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,338.44	N/A	2,108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	234.26	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,062.31	N/A	917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,324.84	N/A	532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	646.80	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,463.02	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	17.64	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,804.80	N/A	3,592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	382.80	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	202.86	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,347.42	N/A	766	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	418.95	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,722.72	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	16,057.08	N/A	3,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,694.54	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	244.16	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	735.38	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,467.52	N/A	2,808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,417.74	N/A	547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,318.12	N/A	1,423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,854.40	N/A	876	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,630.50	N/A	1,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	12,740.49	N/A	2,889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,839.20	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,656.64	N/A	832	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	18,899.92	N/A	4,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,996.22	N/A	1,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	402.96	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	586.92	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,620.49	N/A	1,043	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,227.40	N/A	1,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	75,006.75	N/A	16,485	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,646.20	N/A	2,097	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,220.72	N/A	487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,101.66	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	17,729.28	N/A	3,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,044.95	N/A	889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,176.90	N/A	918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,498.96	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	296.73	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,487.32	N/A	2,076	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	16,016.00	N/A	3,520	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,565.20	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,794.64	N/A	1,736	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,284.17	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	615.40	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	12,870.36	N/A	2,804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	22,068.53	N/A	4,829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	655.20	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,356.40	N/A	2,070	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	599.94	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	249.98	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	57,403.77	N/A	12,561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	765.57	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	469.20	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,809.80	N/A	1,263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,714.56	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,582.00	N/A	350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	24,353.53	N/A	5,329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	22.73	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	574.04	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,620.27	N/A	1,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	710.58	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	177.06	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	712.00	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	555.35	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	117.26	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	754.05	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	168.72	N/A	37	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,523.47	N/A	771	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,093.89	N/A	677	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,982.13	N/A	1,309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,187.55	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	19,160.05	N/A	4,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	595.40	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	282.72	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13.68	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	14,323.40	N/A	3,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	35,590.10	N/A	7,822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,671.85	N/A	807	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	955.13	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	29,192.80	N/A	6,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,308.85	N/A	947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	26,035.29	N/A	5,697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	927.71	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,831.24	N/A	1,283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	186.14	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	691.60	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	537.49	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,791.15	N/A	1,053	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,122.32	N/A	908	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,143.50	N/A	1,570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	123.12	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,305.77	N/A	1,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,735.35	N/A	1,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,023.75	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	83.34	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,989.60	N/A	2,410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,402.55	N/A	955	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	342.25	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,213.30	N/A	910	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	950.13	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	87.97	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	303.27	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,550.20	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	416.70	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	669.18	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	607.86	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	949.66	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	538.79	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	887.25	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,625.31	N/A	1,871	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,568.16	N/A	992	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	520.93	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,463.32	N/A	964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	594.69	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,730.77	N/A	593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	893.59	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	470.22	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,365.40	N/A	949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	240.50	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	916.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	13.83	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,865.89	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,608.89	N/A	349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,395.36	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,445.95	N/A	530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,138.47	N/A	1,333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,490.65	N/A	323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,713.06	N/A	2,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,743.80	N/A	2,553	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,313.80	N/A	503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	138.75	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,464.39	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	161.18	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	7,981.00	N/A	1,735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	25,341.17	N/A	5,497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,687.22	N/A	1,231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	18,016.56	N/A	3,951	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,955.18	N/A	1,289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,952.99	N/A	2,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	661.38	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,384.50	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	119.60	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,623.83	N/A	1,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,676.39	N/A	2,099	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	18,182.01	N/A	3,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	348.84	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	423.20	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,937.60	N/A	856	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	78.54	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,845.92	N/A	616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,838.38	N/A	1,934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,646.14	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,515.07	N/A	2,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,737.12	N/A	1,463	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,213.44	N/A	912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,145.93	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,726.88	N/A	375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	184.00	N/A	40	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,809.42	N/A	1,041	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,055.69	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9.34	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	823.68	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	626.40	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,278.50	N/A	490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,112.80	N/A	2,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	560.40	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,696.24	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,132.56	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	97.97	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,325.04	N/A	712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	144.46	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	361.92	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,645.85	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	577.84	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	646.35	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,628.64	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,673.43	N/A	1,429	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	383.35	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,053.00	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	28,943.26	N/A	6,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	275.24	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	70.05	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	533.52	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,097.45	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,433.76	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18.56	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	95,022.72	N/A	20,304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	878.85	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	964.08	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,964.83	N/A	849	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	479.44	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	36,443.06	N/A	7,957	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,461.68	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	209.70	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,096.64	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	364.98	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	935.26	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	655.20	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,900.66	N/A	2,143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	35,731.30	N/A	7,665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,946.85	N/A	1,709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	458.64	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	131.32	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,203.32	N/A	902	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	184.80	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	139.50	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,105.39	N/A	2,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,604.08	N/A	988	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	25,571.52	N/A	5,464	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,868.71	N/A	1,503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,649.34	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,917.04	N/A	1,478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,592.72	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	437.10	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	58,939.92	N/A	12,594	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	15,510.50	N/A	3,350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	26,319.36	N/A	5,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,853.60	N/A	615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	65.38	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,106.00	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,176.37	N/A	897	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,923.76	N/A	1,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	945.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	547.52	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	863.59	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	29,847.78	N/A	6,297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	71.10	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,656.29	N/A	773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	831.60	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	788.50	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,990.69	N/A	1,054	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	349.65	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,087.84	N/A	1,283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,428.25	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	27,510.96	N/A	5,804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,471.18	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,877.81	N/A	397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	856.80	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,531.50	N/A	954	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,154.12	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	450.30	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,692.16	N/A	992	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,127.32	N/A	657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10,808.12	N/A	2,273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	473.50	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	128.25	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	662.20	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	290.36	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	227.52	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,002.00	N/A	632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	26,847.36	N/A	5,664	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,977.14	N/A	1,261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,281.34	N/A	2,591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,930.16	N/A	1,884	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	16,331.56	N/A	3,431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	15,044.76	N/A	3,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	14.25	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,315.75	N/A	277	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,251.88	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,925.11	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,365.47	N/A	2,606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,015.06	N/A	1,269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	124,865.82	N/A	26,343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	728.42	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	141,556.94	N/A	29,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	838,924.16	N/A	173,946	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	380,782.42	N/A	78,953	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	20,347.82	N/A	4,219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	41,452.83	N/A	8,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	26,897.31	N/A	5,577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	241,791.27	N/A	50,134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	425.04	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,614.48	N/A	336	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,103.78	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	173.88	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	750.36	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	278.40	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	752.70	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	28.92	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,858.56	N/A	384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	899.31	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	230.40	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,536.55	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,207.40	N/A	872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,056.00	N/A	2,095	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	9.61	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,013.16	N/A	1,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	96.20	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,109.95	N/A	1,265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	538.72	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,418.58	N/A	2,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,931.16	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,935.30	N/A	819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15,370.98	N/A	3,189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,574.78	N/A	1,779	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	820.25	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,501.75	N/A	725	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	14.39	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,574.25	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,411.35	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	135.38	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,585.85	N/A	1,785	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,630.24	N/A	544	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,282.32	N/A	1,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,796.57	N/A	579	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	428.98	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	289.80	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	153.92	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	904.28	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,990.65	N/A	1,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	19,357.12	N/A	4,016	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,145.80	N/A	1,690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,732.64	N/A	1,808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,250.97	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,282.60	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	32,786.04	N/A	6,788	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,677.88	N/A	555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,281.52	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,005.12	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	9,109.80	N/A	1,890	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	79,771.00	N/A	16,550	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,242.42	N/A	882	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	615.68	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	546.36	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	33.81	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	848.32	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,583.86	N/A	742	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	597.68	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	102,468.38	N/A	21,259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,060.70	N/A	2,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15,645.72	N/A	3,246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	14,380.25	N/A	2,965	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	120.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	149.89	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,357.83	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	476.19	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,254.94	N/A	676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,450.55	N/A	510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	394.83	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,055.88	N/A	634	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,416.00	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,145.80	N/A	1,690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	261.36	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,177.60	N/A	662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	9,801.85	N/A	2,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	120.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	20,176.52	N/A	4,186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,950.27	N/A	614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,016.00	N/A	1,045	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,433.38	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,784.00	N/A	1,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	198.44	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,064.34	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	399.23	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	516.28	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	364.80	N/A	76	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	16/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,019	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	132.16	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	53.57	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	212.40	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,050.46	N/A	1,702	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,711.48	N/A	2,476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	524.15	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	109.25	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	882.64	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	222.31	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,953.78	N/A	1,044	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	85.32	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	515.57	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,772.96	N/A	2,918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,395.35	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,925.78	N/A	405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	712.97	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	151.36	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	14,409.60	N/A	3,040	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	203.39	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	595.98	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,572.10	N/A	756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	673.08	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,564.70	N/A	2,020	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	199.29	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	700.04	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	748.13	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	696.78	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	580.56	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,722.12	N/A	1,844	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	186.23	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	360.75	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	575.36	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,478.41	N/A	1,374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,515.58	N/A	2,646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,272.37	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	155.76	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	635.35	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,624.25	N/A	763	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	431.34	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.43	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,721.87	N/A	1,842	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	839.87	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	472.50	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	199.47	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,375.66	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,232.96	N/A	2,168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,664.58	N/A	1,617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	409.28	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	32,097.78	N/A	6,786	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,639.08	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	708.19	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	375.60	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,079.81	N/A	7,501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,032.48	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,470.18	N/A	1,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,720.98	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,897.19	N/A	1,889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	426.76	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,986.04	N/A	1,876	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	728.28	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	600.32	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	505.04	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	790.35	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,963.20	N/A	409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,212.80	N/A	461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	207.24	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,502.63	N/A	3,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	141.30	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	188.40	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	151,813.22	N/A	31,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,635.26	N/A	1,594	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	509.22	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,481.80	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	21,986.60	N/A	4,678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	41,317.70	N/A	8,791	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,954.36	N/A	1,461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,489.90	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,642.05	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,571.52	N/A	1,816	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	55,694.99	N/A	11,579	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,156.76	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	40,327.04	N/A	8,384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,635.04	N/A	1,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,155.88	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	963.54	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,086.80	N/A	444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,517.43	N/A	2,233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,011.90	N/A	1,470	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,936.97	N/A	413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,345.58	N/A	498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	817.38	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,734.46	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	143.55	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	79,336.14	N/A	16,494	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/02/2024	931.20	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,404.52	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,466.40	N/A	312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	882.64	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	115.08	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	910.04	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,537.55	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	160.65	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	125,502.88	N/A	26,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	28,299.72	N/A	5,889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,443.80	N/A	303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,474.83	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,565.10	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	47.70	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	239.70	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	84.96	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,403.95	N/A	1,749	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	709.66	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,805.01	N/A	807	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	94.00	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,642.05	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	44,723.38	N/A	9,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	80.24	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	258.23	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	106,222.20	N/A	21,678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,595.96	N/A	2,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,250.60	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,423.01	N/A	1,109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,882.96	N/A	1,208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	97,789.30	N/A	19,957	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	473.34	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,834.46	N/A	1,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	762.84	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	774.40	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,404.52	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	926.35	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	613.41	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,484.70	N/A	303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,002.32	N/A	412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,319.38	N/A	898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4.88	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,226.82	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,530.63	N/A	2,178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,425.18	N/A	1,114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,364.31	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,275.22	N/A	676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,551.96	N/A	324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	466.57	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	658.80	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,664.44	N/A	754	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,999.24	N/A	828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,808.29	N/A	374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,821.30	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,363.80	N/A	695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,477.80	N/A	1,545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,592.95	N/A	947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	732.75	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,869.15	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,508.35	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,946.49	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,971.61	N/A	2,281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	644.82	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,952.00	N/A	615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,933.04	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,537.27	N/A	521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	468.51	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,417.04	N/A	706	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,262.63	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	639.94	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,080.08	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,446.60	N/A	1,130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,137.60	N/A	237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	742.28	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	895.40	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	637.32	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,084.16	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,338.75	N/A	890	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	164.39	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,718.50	N/A	2,210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,238.90	N/A	874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	577.80	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,156.50	N/A	850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	341.25	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	37,627.10	N/A	7,679	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	348.48	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	179,820.37	N/A	36,913	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,333.75	N/A	275	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41,601.00	N/A	8,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	199.47	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,354.16	N/A	1,507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,541.00	N/A	525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,538.30	N/A	3,010	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	269.23	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	518.95	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	705.91	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	667.92	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	66,380.30	N/A	13,547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,274.65	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,131.00	N/A	850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,212.78	N/A	2,702	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,932.80	N/A	2,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,542.70	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,667.28	N/A	1,981	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,192.52	N/A	453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,959.78	N/A	1,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	485.31	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,495.91	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,968.74	N/A	2,478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,351.99	N/A	689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	810.60	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	484.30	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	469.00	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,898.88	N/A	1,632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,508.92	N/A	722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	764.72	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	931.13	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	912.95	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,504.24	N/A	923	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,217.61	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	773.41	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	534.10	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	20,749.66	N/A	4,301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,372.08	N/A	895	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	468.03	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	787.29	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	433.88	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	629.52	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,093.84	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,342.36	N/A	692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	413.10	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,338.72	N/A	1,094	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,357.23	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,343.80	N/A	1,308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	317.85	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	33.88	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	935.08	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	174.78	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	342.93	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,553.07	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,506.01	N/A	521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,992.64	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	837.32	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4.86	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,507.92	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	620.16	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,653.40	N/A	1,766	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	717.36	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,888.73	N/A	595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,987.11	N/A	614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,049.76	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,376.32	N/A	1,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,035.76	N/A	214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	934.95	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	549.75	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,614.60	N/A	1,554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	116,061.40	N/A	23,686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,365.94	N/A	1,318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,581.81	N/A	539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	111.55	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	560.86	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4.87	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,271.16	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,582.72	N/A	1,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,196.83	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	440.10	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,995.78	N/A	829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,748.50	N/A	765	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,334.48	N/A	1,722	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	98,490.00	N/A	20,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4.91	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	34.44	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	36,753.75	N/A	7,425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,548.81	N/A	517	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	232.65	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	63.83	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,082.90	N/A	221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	54.01	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	45,178.00	N/A	9,220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	343.70	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	167.11	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	571.88	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	530.28	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,985.20	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	36,049.30	N/A	7,357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	10,308.33	N/A	2,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	18,885.62	N/A	3,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,003.16	N/A	812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	21,083.54	N/A	4,294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	765.18	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	505.73	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,371.53	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,949.28	N/A	2,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	49,618.20	N/A	10,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	69,784.15	N/A	14,155	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,017.20	N/A	410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	127.92	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	295.80	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	775.58	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	778.72	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	303.18	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,672.50	N/A	1,550	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	41,037.50	N/A	8,375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	270.60	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	334.56	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	778.94	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	31,325.70	N/A	6,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,166.20	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	117.96	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	581.91	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	420.54	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	33,374.25	N/A	6,825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	890.52	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	799.52	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,047.28	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	113.16	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,493.60	N/A	1,520	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,364.00	N/A	480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	212.21	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	83.73	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	13,769.00	N/A	2,810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4.91	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	378.07	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	54.07	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	142.39	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	533.56	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	470.40	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	815.06	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	16,530.29	N/A	3,353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,105.88	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,999.10	N/A	1,651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,986.16	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,017.45	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,409.20	N/A	2,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	577.02	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	46,579.60	N/A	9,545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,025.02	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	828.50	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,386.20	N/A	492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	686.67	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	637.97	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	882.70	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,761.13	N/A	362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,741.44	N/A	1,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,890.16	N/A	1,207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	92.63	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,099.82	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	696.96	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,930.30	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,661.44	N/A	2,616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	454.96	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	987.60	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	631.46	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,445.30	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	529.20	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,663.28	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	477.26	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,481.04	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	798.60	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,195.48	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	930.24	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,451.50	N/A	708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	685.30	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,893.80	N/A	4,308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	879.66	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	624.36	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	933.16	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,219.01	N/A	458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	535.15	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,772.08	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,134.77	N/A	1,261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	885.43	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11,012.28	N/A	2,252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,284.03	N/A	469	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,568.14	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,531.84	N/A	2,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	567.24	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	681.10	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	751.23	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,605.35	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4.87	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,268.46	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,349.69	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,636.00	N/A	2,600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	354.05	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,984.92	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,349.70	N/A	4,402	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,754.80	N/A	568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,561.62	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,264.15	N/A	3,545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	150,147.84	N/A	30,768	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	524.88	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	614.38	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	544.32	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,817.86	N/A	788	Stapled securities



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,683.30	N/A	1,378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,905.12	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	43,046.48	N/A	8,821	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	581.32	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,292.28	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,879.22	N/A	1,827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,077.09	N/A	223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	15,486.60	N/A	3,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,030.70	N/A	420	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,357.04	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,936.83	N/A	401	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	242,174.88	N/A	49,626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	88,270.00	N/A	18,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	749.70	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	591.69	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,502.30	N/A	1,327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	555.40	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	721.50	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,625.44	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,837.88	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	35,218.96	N/A	7,217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,509.12	N/A	924	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,934.46	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,496.65	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,061.47	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	580.13	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	711.95	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,790.20	N/A	1,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	627.20	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	387.10	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,384.80	N/A	3,752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,591.70	N/A	733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	311.68	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	103.53	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	639.60	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,976.72	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	92.91	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	117.60	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,564.25	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,449.90	N/A	910	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,183.60	N/A	447	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,462.82	N/A	908	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,449.97	N/A	3,773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,979.70	N/A	2,853	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	328.30	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	24,174.84	N/A	4,934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,995.74	N/A	612	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,942.24	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	399.34	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	546.70	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	826.56	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	884.19	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,992.27	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,125.80	N/A	842	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,455.87	N/A	706	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	633.39	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	748.17	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	20,992.81	N/A	4,293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	165.75	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	696.51	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	722.24	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,625.78	N/A	945	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	12,697.26	N/A	2,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	12,352.14	N/A	2,526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,229.50	N/A	455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	107.69	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,574.58	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	465.50	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,405.84	N/A	488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	648.12	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	135,703.68	N/A	28,096	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,603.92	N/A	538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	130.41	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,184.49	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,855.95	N/A	805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	14.58	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	33,887.28	N/A	7,016	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,023.58	N/A	626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	30,144.03	N/A	6,241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	30,456.00	N/A	6,345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	22,864.16	N/A	4,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	67,088.70	N/A	13,890	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	18,362.96	N/A	3,794	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	509.86	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	188,157.48	N/A	38,956	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	21,005.35	N/A	4,331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	146,769.21	N/A	30,387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,870.17	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	127.40	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,540.71	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7,037.36	N/A	1,454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	121.25	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,296.24	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	566.40	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	894.48	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,202.29	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,370.75	N/A	695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,527.75	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,346.22	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	38.80	N/A	8	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,663.24	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	9,746.04	N/A	2,022	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	417.10	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	72.53	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,093.84	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	241.75	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,725.56	N/A	358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	560.86	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	14,996.20	N/A	3,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	624.00	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4.79	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	813.96	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,318.42	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,552.04	N/A	321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	719.28	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	628.15	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	24,567.54	N/A	5,097	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,934.64	N/A	1,846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	102.90	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	16,185.33	N/A	3,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	692.12	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	62.53	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	48.00	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	40,358.27	N/A	8,357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,211.87	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	382.76	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	58.08	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	12,079.96	N/A	2,498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,168.67	N/A	449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,724.80	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,742.40	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	583.22	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,765.88	N/A	2,436	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	425.04	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	591.02	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	48,782.50	N/A	10,270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,784.39	N/A	1,435	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,277.10	N/A	270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,254.19	N/A	266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,095.10	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,796.25	N/A	1,650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	793.80	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,740.02	N/A	361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	99.33	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	990.15	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,196.00	N/A	1,936	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,808.02	N/A	1,649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,892.08	N/A	1,247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	513.94	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	718.96	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,062.64	N/A	437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,503.52	N/A	1,166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,184.72	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,219.40	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	696.05	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,794.81	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	28,236.95	N/A	5,975	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,307.44	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	186.80	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	814.83	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	56.64	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	418.75	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	491.92	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,751.27	N/A	586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,034.41	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	556.37	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	910.00	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,242.80	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	783.52	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,789.80	N/A	380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	283.20	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	33,339.60	N/A	7,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,342.35	N/A	285	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,899.49	N/A	613	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	590.63	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	23,149.33	N/A	4,875	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,228.01	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	336.54	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,175.28	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,253.77	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,213.44	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19.12	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	741.81	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	13,522.95	N/A	2,862	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,359.82	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,654.40	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,397.90	N/A	1,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	141.90	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	229.08	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	737.90	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	649.13	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	141.30	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	687.30	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4.72	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,089.25	N/A	1,703	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,121.53	N/A	449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,953.49	N/A	413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,510.63	N/A	1,375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,318.80	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,018.45	N/A	429	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4.72	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	308.22	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	91,561.00	N/A	19,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	964.53	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	802.85	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,812.59	N/A	382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	21,942.47	N/A	4,639	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	504.36	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,340.58	N/A	707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,658.00	N/A	1,850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,410.25	N/A	1,139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,346.16	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	428.61	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	70.65	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,241.82	N/A	1,748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	623.56	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	11,376.25	N/A	2,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	797.68	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,354.68	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	620.94	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	403.33	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	819.54	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	591.25	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	30,841.75	N/A	6,493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	659.56	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,514.64	N/A	747	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	727.52	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	23.38	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,237.53	N/A	1,535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	518.37	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	813.56	N/A	172	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	843.09	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,775.79	N/A	1,431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,779.80	N/A	3,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	714.99	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	757.60	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,284.20	N/A	1,540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4.75	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	94.40	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	18,309.83	N/A	3,871	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,357.07	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,108.36	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,035.75	N/A	1,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	132,495.00	N/A	27,375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	110.29	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	216.45	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,798.93	N/A	2,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,167.13	N/A	881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	289.75	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	29,591.76	N/A	6,114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,122.65	N/A	445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	737.66	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	134.40	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,292.55	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,930.48	N/A	824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,820.20	N/A	590	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	110.52	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	390.73	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,412.70	N/A	1,130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	467.46	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	532.00	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	767.97	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,453.62	N/A	1,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	319.26	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	613.40	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	95.10	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	999.60	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,286.68	N/A	1,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,739.92	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,796.44	N/A	991	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,485.88	N/A	307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	27,560.40	N/A	5,790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,075.75	N/A	437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	604.52	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	40,873.78	N/A	8,551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	17,307.36	N/A	3,636	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,234.20	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,612.26	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	119.25	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	602.62	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	959.78	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,032.92	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,507.12	N/A	518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	628.32	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	633.75	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	640.52	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,126.83	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	200.97	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,072.96	N/A	1,696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	181.45	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	19,358.06	N/A	3,999	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	148.49	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	120.38	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	66.57	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	36,614.60	N/A	7,565	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,188.26	N/A	667	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,500.75	N/A	737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,496.25	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	233.49	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	675.39	N/A	141	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/02/2024	398.58	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	635.83	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,698.62	N/A	2,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,579.05	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	346.68	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,468.14	N/A	927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	110.52	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	147.56	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,656.08	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	998.78	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	80.84	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	629.64	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	570.00	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,119.38	N/A	1,071	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	115.44	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,654.40	N/A	2,428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	35,733.72	N/A	7,383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	445.47	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	622.25	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	167,604.36	N/A	34,629	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	840.75	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	71.33	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	29,712.38	N/A	6,138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,389.30	N/A	2,755	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	273.28	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	595.36	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	231.36	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,231.90	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,359.52	N/A	487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	797.04	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,471.46	N/A	921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,723.98	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	686.57	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,822.92	N/A	1,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,286.94	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,187.00	N/A	1,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,790.80	N/A	370	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,368.47	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	155.52	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,610.90	N/A	540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	632.08	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,871.15	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	14,522.34	N/A	2,982	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,914.43	N/A	2,866	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,623.28	N/A	744	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	685.97	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4.87	N/A	1	Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,684.78	N/A	2,194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,687.05	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	144.90	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	12,146.32	N/A	2,489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,427.35	N/A	501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	305.24	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	377.52	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	49,664.26	N/A	10,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	776.80	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	694.38	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	312.98	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	125.97	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	418,426.61	N/A	85,872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	136.36	N/A	28	Stapled securities

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

*R. Sakuma*

Authorised signatory

Dated 6 March 2024

Ryuichiro Sakuma

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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR BLACKWATTLE LONG-SHORT 130/30 QUALITY FUND
Transfer Date	20240208;
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 be payable.