

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:**

Waypoint REIT stapled entity comprising Waypoint REIT Limited and Waypoint REIT Trust (previously known as VIVA Energy REIT)

ACN/ARSN:Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464**1. Details of substantial holder****Name:**

Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

24 August 2020

The previous notice was given to the company on:

31 July 2020

The previous notice was dated:

31 July 2020

The holder became aware on:

26 August 2020

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. 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

5. Signature


Dated 27 August 2020

Kenji Takase

Authorised signatory

Annexure B

This is annexure A of 42 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 27 August 2020

Kenji Takase |

Authorised signatory

Dated 27 August 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	222,558.64	85,128 Stapled securities	85,128
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,795.56	1,848 Stapled Securities	1,848
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	627.38	239 Stapled Securities	239
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	960.15	370 Stapled Securities	370
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,824.13	3,407 Stapled Securities	3,407
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	68,609.10	26,490 Stapled Securities	26,490
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,206.16	1,624 Stapled Securities	1,624
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,772.38	1,825 Stapled Securities	1,825
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,852.00	3,020 Stapled Securities	3,020
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,721.23	1,434 Stapled Securities	1,434
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	467.19	179 Stapled Securities	179
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	80,575.92	30,872 Stapled Securities	30,872
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	261,025.38	100,782 Stapled Securities	100,782
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,025.64	396 Stapled Securities	396
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	73.36	28 Stapled Securities	28
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,432.20	4,397 Stapled Securities	4,397
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	531.98	205 Stapled Securities	205

Annexure A

29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,848.00	1,480 Stapled Securities	1,480
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,830.39	5,700 Stapled Securities	5,700
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,118.60	4,661 Stapled Securities	4,661
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	88,414.52	33,746 Stapled Securities	33,746
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,823.82	1,084 Stapled Securities	1,084
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	579.04	224 Stapled Securities	224
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,948.85	751 Stapled Securities	751
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,092.00	5,420 Stapled Securities	5,420
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47,216.00	18,160 Stapled Securities	18,160
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	924.78	355 Stapled Securities	355
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,864.51	12,689 Stapled Securities	12,689
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,649.56	4,884 Stapled Securities	4,884
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	907.40	349 Stapled Securities	349
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	91,996.80	35,520 Stapled Securities	35,520
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,028.00	5,780 Stapled Securities	5,780
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,936.02	2,678 Stapled Securities	2,678
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	44,474.40	17,040 Stapled Securities	17,040
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,054.66	3,092 Stapled Securities	3,092
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,939.88	739 Stapled Securities	739
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,339.71	3,954 Stapled Securities	3,954
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,082.43	3,863 Stapled Securities	3,863
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,658.70	2,940 Stapled Securities	2,940
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47,080.80	18,108 Stapled Securities	18,108

29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	299,796.12	114,426 Stapled Securities	114,426
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	23.58	9 Stapled Securities	9
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	69,008.63	26,289 Stapled Securities	26,289
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,591.12	3,696 Stapled Securities	3,696
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,622.55	3,310 Stapled Securities	3,310
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,866.80	718 Stapled Securities	718
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,764.75	2,975 Stapled Securities	2,975
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,221.32	856 Stapled Securities	856
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	442.89	171 Stapled Securities	171
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47,216.00	18,160 Stapled Securities	18,160
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	67,420.29	26,031 Stapled Securities	26,031
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,807.00	695 Stapled Securities	695
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,014.20	1,830 Stapled Securities	1,830
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,726.20	630 Stapled Securities	630
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,510.56	23,544 Stapled Securities	23,544
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	72,702.63	26,631 Stapled Securities	26,631
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,915.84	1,072 Stapled Securities	1,072
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,583.38	7,906 Stapled Securities	7,906
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	42,571.38	15,537 Stapled Securities	15,537
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,688.75	1,705 Stapled Securities	1,705
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,054.17	1,127 Stapled Securities	1,127
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,603.50	1,705 Stapled Securities	1,705
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,227.84	1,922 Stapled Securities	1,922

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29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,285.52	12,148 Stapled Securities	12,148
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,742.33	8,023 Stapled Securities	8,023
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	43,324.16	15,928 Stapled Securities	15,928
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,330.32	482 Stapled Securities	482
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,150.14	3,718 Stapled Securities	3,718
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,425.25	7,791 Stapled Securities	7,791
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,419.32	518 Stapled Securities	518
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	39,923.52	14,624 Stapled Securities	14,624
29 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,778.56	2,456 Stapled Securities	2,456
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	2,182,382.08	852,493 Stapled securities	852,493
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	45,062.50	17,500 Stapled securities	17,500
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	3,735.04	1,459 Stapled securities	1,459
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	38,235.60	14,706 Stapled Securities	14,706
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,584.29	3,289 Stapled Securities	3,289
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,839.40	9,169 Stapled Securities	9,169
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,937,252.58	2,696,592 Stapled Securities	2,696,592
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	28,122.00	10,900 Stapled Securities	10,900
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,340.00	900 Stapled Securities	900
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	250.26	97 Stapled Securities	97
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,367.50	923 Stapled Securities	923
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	98,065.92	38,307 Stapled Securities	38,307
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,014.34	397 Stapled Securities	397
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,777.60	1,085 Stapled Securities	1,085

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30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,015.68	7,428 Stapled Securities	7,428
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,024.90	8,570 Stapled Securities	8,570
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.60	1 Stapled Securities	1
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,233.92	1,616 Stapled Securities	1,616
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	35,149.40	13,519 Stapled Securities	13,519
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,325.16	3,956 Stapled Securities	3,956
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,300.00	10,000 Stapled Securities	10,000
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,011.50	1,950 Stapled Securities	1,950
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,229.12	864 Stapled Securities	864
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,564.80	2,955 Stapled Securities	2,955
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,698.56	5,351 Stapled Securities	5,351
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,808.30	2,644 Stapled Securities	2,644
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,942.72	2,712 Stapled Securities	2,712
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,040.00	5,400 Stapled Securities	5,400
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	53,931.45	20,985 Stapled Securities	20,985
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	81,950.72	32,012 Stapled Securities	32,012
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	42,705.92	16,682 Stapled Securities	16,682
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,378.46	1,707 Stapled Securities	1,707
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,860.08	8,101 Stapled Securities	8,101
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,231.78	9,742 Stapled Securities	9,742
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	831.06	324 Stapled Securities	324
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,198.08	3,593 Stapled Securities	3,593
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,086.02	3,116 Stapled Securities	3,116
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,731.52	4,192 Stapled Securities	4,192
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	336.69	129 Stapled Securities	129
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,329.87	4,043 Stapled Securities	4,043
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	334,040.07	128,973 Stapled Securities	128,973
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	655.00	250 Stapled Securities	250
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,855.20	7,252 Stapled Securities	7,252
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	82,747.44	31,704 Stapled Securities	31,704
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,191.40	460 Stapled Securities	460
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	601.60	235 Stapled Securities	235

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30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,163.67	1,231 Stapled Securities	1,231
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,779.12	5,393 Stapled Securities	5,393
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,395.78	541 Stapled Securities	541
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,358.31	1,686 Stapled Securities	1,686
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	59,017.40	22,699 Stapled Securities	22,699
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,190.20	5,820 Stapled Securities	5,820
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	37,654.64	14,372 Stapled Securities	14,372
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,173.40	12,759 Stapled Securities	12,759
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,071.82	7,661 Stapled Securities	7,661
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	247.35	97 Stapled Securities	97
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	55,529.34	21,523 Stapled Securities	21,523
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	94,720.00	37,000 Stapled Securities	37,000
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,897.80	7,653 Stapled Securities	7,653
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	668.16	256 Stapled Securities	256
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,291.89	2,434 Stapled Securities	2,434
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,658.80	10,638 Stapled Securities	10,638
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	825.60	320 Stapled Securities	320
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,873.94	3,842 Stapled Securities	3,842
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,767.34	2,623 Stapled Securities	2,623
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	736.16	287 Stapled Securities	287
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,855.99	2,261 Stapled Securities	2,261
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	233.87	91 Stapled Securities	91
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	125,447.68	49,003 Stapled Securities	49,003
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,902.93	739 Stapled Securities	739
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	122,516.46	47,487 Stapled Securities	47,487
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,423.08	941 Stapled Securities	941
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	691.60	266 Stapled Securities	266
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	268,538.97	103,683 Stapled Securities	103,683
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	39,064.52	15,112 Stapled Securities	15,112
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,377.00	540 Stapled Securities	540
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,203.36	9,363 Stapled Securities	9,363
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,564.23	1,395 Stapled Securities	1,395

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30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,820.72	1,104 Stapled Securities	1,104
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	28,540.20	10,977 Stapled Securities	10,977
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,166.71	5,811 Stapled Securities	5,811
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,652.66	1,821 Stapled Securities	1,821
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,310.72	3,637 Stapled Securities	3,637
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	36,308.34	14,073 Stapled Securities	14,073
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,273.60	2,060 Stapled Securities	2,060
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,791.41	693 Stapled Securities	693
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	69,163.52	27,017 Stapled Securities	27,017
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,050.84	2,359 Stapled Securities	2,359
30 July 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,011,804 Stapled Securities	2,011,804
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	7,182.67	2,839 Stapled securities	2,839
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	16,584.15	6,555 Stapled securities	6,555
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	135,861.04	52,456 Stapled securities	52,456
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,486.73	2,569 Stapled Securities	2,569
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	901.70	355 Stapled Securities	355
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,126.94	4,398 Stapled Securities	4,398
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,734.20	2,280 Stapled Securities	2,280
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	204,033.12	80,328 Stapled Securities	80,328
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	73.37	29 Stapled Securities	29
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,018.22	2,774 Stapled Securities	2,774
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,582.84	17,946 Stapled Securities	17,946
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,399.92	1,746 Stapled Securities	1,746
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,031.48	3,162 Stapled Securities	3,162
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	222,019.65	85,065 Stapled Securities	85,065
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	38,505.00	15,100 Stapled Securities	15,100
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,993.64	1,966 Stapled Securities	1,966
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	196.50	75 Stapled Securities	75
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	84,454.72	32,608 Stapled Securities	32,608
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,406.05	1,305 Stapled Securities	1,305
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	527.85	207 Stapled Securities	207

31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	791.50	311 Stapled Securities	311
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	117,885.35	46,595 Stapled Securities	46,595
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,766.96	1,098 Stapled Securities	1,098
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	61.20	24 Stapled Securities	24
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,567.04	1,784 Stapled Securities	1,784
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,223.05	865 Stapled Securities	865
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,400.00	9,000 Stapled Securities	9,000
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	46,872.80	18,028 Stapled Securities	18,028
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	44,474.40	17,040 Stapled Securities	17,040
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,310.00	9,000 Stapled Securities	9,000
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,199.60	846 Stapled Securities	846
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	17,239.05	6,605 Stapled Securities	6,605
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	51,530.64	19,896 Stapled Securities	19,896
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	50,889.80	19,573 Stapled Securities	19,573
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,706.52	10,201 Stapled Securities	10,201
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	543.15	213 Stapled Securities	213
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	41,740.95	16,369 Stapled Securities	16,369
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,527.00	600 Stapled Securities	600
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	68,246.75	26,975 Stapled Securities	26,975
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	42,499.28	16,765 Stapled Securities	16,765
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,524.94	998 Stapled Securities	998
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,166.30	2,026 Stapled Securities	2,026
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,354.61	6,846 Stapled Securities	6,846
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	702.42	276 Stapled Securities	276
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,359.47	2,131 Stapled Securities	2,131
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,606.13	10,121 Stapled Securities	10,121
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,288.70	2,074 Stapled Securities	2,074
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	76,512.42	30,123 Stapled Securities	30,123
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,208.85	2,827 Stapled Securities	2,827
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,655.47	1,442 Stapled Securities	1,442
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,929.98	1,165 Stapled Securities	1,165
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,874.56	2,728 Stapled Securities	2,728

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31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,653.53	10,100 Stapled Securities	10,100
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,165.03	1,251 Stapled Securities	1,251
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	40,619.52	15,744 Stapled Securities	15,744
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	46,116.84	18,228 Stapled Securities	18,228
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	489.26	193 Stapled Securities	193
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,860.76	3,913 Stapled Securities	3,913
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,083.30	2,395 Stapled Securities	2,395
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,316.88	2,875 Stapled Securities	2,875
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,635.90	1,818 Stapled Securities	1,818
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	59,811.73	23,641 Stapled Securities	23,641
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,434.60	12,820 Stapled Securities	12,820
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,070.35	3,557 Stapled Securities	3,557
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47,057.70	18,454 Stapled Securities	18,454
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,190.81	841 Stapled Securities	841
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	67,420.29	26,031 Stapled Securities	26,031
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	54,506.55	21,045 Stapled Securities	21,045
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	68,218.80	26,238 Stapled Securities	26,238
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	368.97	147 Stapled Securities	147
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	36,577.80	14,515 Stapled Securities	14,515
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,021.24	2,732 Stapled Securities	2,732
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,474.72	1,368 Stapled Securities	1,368
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,212.34	871 Stapled Securities	871
31 July 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	687,274 Stapled Securities	687,274
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	155,813.35	61,368 Stapled securities	61,368
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	68,730.88	26,848 Stapled Securities	26,848
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	211,698.61	82,373 Stapled Securities	82,373
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	377,910.66	146,477 Stapled Securities	146,477
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	107,965.22	42,674 Stapled Securities	42,674
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,457.74	1,364 Stapled Securities	1,364
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,330.70	8,020 Stapled Securities	8,020
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,260.30	9,906 Stapled Securities	9,906
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	81,950.72	32,012 Stapled Securities	32,012
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,596.52	1,394 Stapled Securities	1,394

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3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	17,411.75	6,775 Stapled Securities	6,775
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	432.64	169 Stapled Securities	169
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,479.70	4,894 Stapled Securities	4,894
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	41,981.44	16,399 Stapled Securities	16,399
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	30,371.84	11,864 Stapled Securities	11,864
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,604.54	628 Stapled Securities	628
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,173.90	455 Stapled Securities	455
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,712.96	3,824 Stapled Securities	3,824
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,174.72	6,368 Stapled Securities	6,368
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,511.22	4,916 Stapled Securities	4,916
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,707.52	3,792 Stapled Securities	3,792
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,411.92	944 Stapled Securities	944
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,218.08	8,595 Stapled Securities	8,595
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,711.58	1,051 Stapled Securities	1,051
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	199.43	77 Stapled Securities	77
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	38.85	15 Stapled Securities	15
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,404.86	3,309 Stapled Securities	3,309
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	172,576.88	66,632 Stapled Securities	66,632
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,722.28	1,076 Stapled Securities	1,076
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,757.72	14,924 Stapled Securities	14,924
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,716.02	1,463 Stapled Securities	1,463
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,206.67	3,639 Stapled Securities	3,639
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	67,080.42	26,514 Stapled Securities	26,514
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	33,229.02	13,134 Stapled Securities	13,134
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,999.98	3,937 Stapled Securities	3,937
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	239,797.76	93,671 Stapled Securities	93,671
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,147.32	1,244 Stapled Securities	1,244
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	58,798.46	23,149 Stapled Securities	23,149
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,567.02	7,734 Stapled Securities	7,734
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	313,016.66	123,722 Stapled Securities	123,722
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,484.48	14,816 Stapled Securities	14,816
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	61,988.70	24,405 Stapled Securities	24,405
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,419.60	560 Stapled Securities	560
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,208.70	474 Stapled Securities	474

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3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,273.17	1,689 Stapled Securities	1,689
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,283.42	2,076 Stapled Securities	2,076
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	78,917.90	31,100 Stapled Securities	31,100
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	932.18	367 Stapled Securities	367
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	78,745.60	30,760 Stapled Securities	30,760
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	274,844.16	107,361 Stapled Securities	107,361
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,885.12	10,502 Stapled Securities	10,502
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,016.76	794 Stapled Securities	794
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	288.99	114 Stapled Securities	114
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	98.87	39 Stapled Securities	39
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	849.23	335 Stapled Securities	335
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	719.94	284 Stapled Securities	284
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,143.22	2,013 Stapled Securities	2,013
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,075.86	417 Stapled Securities	417
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	601.60	235 Stapled Securities	235
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,310.43	899 Stapled Securities	899
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2.53	1 Stapled Securities	1
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	687.15	270 Stapled Securities	270
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,178.33	861 Stapled Securities	861
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,419.60	1,740 Stapled Securities	1,740
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	369.38	146 Stapled Securities	146
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,418.49	2,522 Stapled Securities	2,522
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	46,279.95	18,149 Stapled Securities	18,149
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,200.17	7,589 Stapled Securities	7,589
3 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	243,006 Stapled Securities	243,006
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	901.70	355 Stapled Securities	355
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	840.01	334 Stapled Securities	334
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,064.39	3,527 Stapled Securities	3,527
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	661.77	258 Stapled Securities	258
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,872.00	6,200 Stapled Securities	6,200
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,602.56	3,751 Stapled Securities	3,751
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	84,441.60	32,985 Stapled Securities	32,985
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	707.51	278 Stapled Securities	278

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4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,421.95	963 Stapled Securities	963
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,412.58	1,758 Stapled Securities	1,758
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,165.03	1,251 Stapled Securities	1,251
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	710.33	283 Stapled Securities	283
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	287.02	113 Stapled Securities	113
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,479.60	9,992 Stapled Securities	9,992
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,903.71	12,803 Stapled Securities	12,803
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	912.35	355 Stapled Securities	355
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,431.04	569 Stapled Securities	569
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,103.76	9,768 Stapled Securities	9,768
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,316.16	4,811 Stapled Securities	4,811
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	117,725.33	46,356 Stapled Securities	46,356
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	208,305.02	82,334 Stapled Securities	82,334
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	34,135.06	13,439 Stapled Securities	13,439
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	117,885.35	46,595 Stapled Securities	46,595
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,315.85	513 Stapled Securities	513
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,037.90	7,858 Stapled Securities	7,858
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,095.85	434 Stapled Securities	434
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	79,865.32	31,076 Stapled Securities	31,076
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	632.32	247 Stapled Securities	247
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	76,506.33	29,769 Stapled Securities	29,769
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	57,145.11	22,587 Stapled Securities	22,587
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,240.21	3,257 Stapled Securities	3,257
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,632.45	7,699 Stapled Securities	7,699
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,489.75	2,545 Stapled Securities	2,545
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,608.20	5,820 Stapled Securities	5,820
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,121.37	1,629 Stapled Securities	1,629
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	68.58	27 Stapled Securities	27
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,279.20	6,384 Stapled Securities	6,384
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,400.00	10,000 Stapled Securities	10,000
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,477.03	2,545 Stapled Securities	2,545
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,556.96	607 Stapled Securities	607
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,191.40	2,428 Stapled Securities	2,428
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,800.76	1,868 Stapled Securities	1,868
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	48,818.80	19,220 Stapled Securities	19,220
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	30.66	12 Stapled Securities	12

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4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	113,026.20	44,324 Stapled Securities	44,324
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,189.87	3,200 Stapled Securities	3,200
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,505.49	8,757 Stapled Securities	8,757
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	191,101.98	75,237 Stapled Securities	75,237
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	699.66	276 Stapled Securities	276
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,914.66	8,138 Stapled Securities	8,138
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	49,842.42	19,623 Stapled Securities	19,623
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	44,370.00	17,400 Stapled Securities	17,400
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,304.00	7,600 Stapled Securities	7,600
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,033.50	12,170 Stapled Securities	12,170
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	57,842.99	22,507 Stapled Securities	22,507
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,283.22	3,274 Stapled Securities	3,274
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,542.00	9,900 Stapled Securities	9,900
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	191.90	76 Stapled Securities	76
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,993.12	5,156 Stapled Securities	5,156
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,559.99	607 Stapled Securities	607
4 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	88,563 Stapled Securities	88,563
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	369.38	146 Stapled Securities	146
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,720.82	6,583 Stapled Securities	6,583
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,184.55	1,641 Stapled Securities	1,641
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	35.70	14 Stapled Securities	14
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,216.44	11,548 Stapled Securities	11,548
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	36,070.21	14,257 Stapled Securities	14,257
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,206.67	3,639 Stapled Securities	3,639
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	68,469.39	27,063 Stapled Securities	27,063
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,400.00	10,000 Stapled Securities	10,000
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,447.49	571 Stapled Securities	571
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,752.50	7,101 Stapled Securities	7,101
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,529.02	4,486 Stapled Securities	4,486
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,256.50	1,300 Stapled Securities	1,300
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,777.48	1,499 Stapled Securities	1,499
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.53	1 Stapled Securities	1
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,174.72	6,368 Stapled Securities	6,368
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.53	1 Stapled Securities	1
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,134.02	1,634 Stapled Securities	1,634

5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,509.25	8,435 Stapled Securities	8,435
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,200.40	1,260 Stapled Securities	1,260
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,450.15	1,353 Stapled Securities	1,353
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,210.50	8,710 Stapled Securities	8,710
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,487.28	10,114 Stapled Securities	10,114
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,821.00	7,100 Stapled Securities	7,100
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	161,530.00	64,612 Stapled Securities	64,612
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,420.21	9,257 Stapled Securities	9,257
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,906.00	1,550 Stapled Securities	1,550
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	104.35	41 Stapled Securities	41
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	205.74	81 Stapled Securities	81
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,661.76	4,946 Stapled Securities	4,946
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,105.00	7,242 Stapled Securities	7,242
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	55,290.88	21,598 Stapled Securities	21,598
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,184.50	850 Stapled Securities	850
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	47,195.00	18,878 Stapled Securities	18,878
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	82,857.50	33,143 Stapled Securities	33,143
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,207.50	8,083 Stapled Securities	8,083
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,103.32	11,458 Stapled Securities	11,458
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,340.00	936 Stapled Securities	936
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	55,033.98	21,331 Stapled Securities	21,331
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,082.26	10,497 Stapled Securities	10,497
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,529.85	1,794 Stapled Securities	1,794
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	645.12	256 Stapled Securities	256
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,112.96	1,216 Stapled Securities	1,216
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	26,739.30	10,486 Stapled Securities	10,486
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,537.61	1,011 Stapled Securities	1,011
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,498.58	4,572 Stapled Securities	4,572
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,707.11	1,474 Stapled Securities	1,474
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,058.06	3,204 Stapled Securities	3,204
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	76,952.50	30,781 Stapled Securities	30,781

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5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,130.54	3,201 Stapled Securities	3,201
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5.04	2 Stapled Securities	2
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,103.32	11,458 Stapled Securities	11,458
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,437.50	5,375 Stapled Securities	5,375
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,139.05	1,231 Stapled Securities	1,231
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,336.66	1,332 Stapled Securities	1,332
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,062.90	7,930 Stapled Securities	7,930
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,340.18	2,506 Stapled Securities	2,506
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	53,064.22	20,974 Stapled Securities	20,974
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,101.03	7,540 Stapled Securities	7,540
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	156,622.50	62,649 Stapled Securities	62,649
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	885.50	350 Stapled Securities	350
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,996.42	1,549 Stapled Securities	1,549
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,720.00	6,688 Stapled Securities	6,688
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,168.00	5,600 Stapled Securities	5,600
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	63,135.18	24,471 Stapled Securities	24,471
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,563.61	2,221 Stapled Securities	2,221
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,590.00	4,636 Stapled Securities	4,636
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,153.68	456 Stapled Securities	456
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,278.97	899 Stapled Securities	899
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,674.14	2,638 Stapled Securities	2,638
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,025.88	5,522 Stapled Securities	5,522
5 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	319,683 Stapled Securities	319,683
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	16,901.85	6,733 Stapled securities	6,733
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,606.80	5,336 Stapled Securities	5,336
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,612.55	2,201 Stapled Securities	2,201
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	73,215.60	28,712 Stapled Securities	28,712
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,241.30	1,660 Stapled Securities	1,660
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,970.32	8,859 Stapled Securities	8,859
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,370.38	2,538 Stapled Securities	2,538
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,786.31	1,119 Stapled Securities	1,119
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,782.48	4,751 Stapled Securities	4,751
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,757.76	1,888 Stapled Securities	1,888

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6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,812.32	1,134 Stapled Securities	1,134
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,626.42	1,858 Stapled Securities	1,858
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,860.08	11,992 Stapled Securities	11,992
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,192.02	5,298 Stapled Securities	5,298
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,277.90	5,290 Stapled Securities	5,290
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,319.17	1,333 Stapled Securities	1,333
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,871.30	1,126 Stapled Securities	1,126
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,012.35	1,179 Stapled Securities	1,179
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,349.04	528 Stapled Securities	528
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,356.64	1,332 Stapled Securities	1,332
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,752.35	1,510 Stapled Securities	1,510
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,746.48	12,801 Stapled Securities	12,801
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	60,636.48	24,352 Stapled Securities	24,352
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,075.00	2,030 Stapled Securities	2,030
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	51,132.72	19,896 Stapled Securities	19,896
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,479.60	9,992 Stapled Securities	9,992
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,500.00	10,000 Stapled Securities	10,000
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	488.04	196 Stapled Securities	196
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,487.52	997 Stapled Securities	997
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,366.93	2,557 Stapled Securities	2,557
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,500.00	11,000 Stapled Securities	11,000
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,380.97	1,347 Stapled Securities	1,347
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,282.65	503 Stapled Securities	503
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,600.59	3,461 Stapled Securities	3,461
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,725.49	2,701 Stapled Securities	2,701
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	499.20	195 Stapled Securities	195
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,602.56	3,751 Stapled Securities	3,751
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	58,909.54	22,922 Stapled Securities	22,922
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,656.32	2,684 Stapled Securities	2,684
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,854.72	2,764 Stapled Securities	2,764
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	48,830.00	19,000 Stapled Securities	19,000
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	657.92	257 Stapled Securities	257
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,800.76	1,868 Stapled Securities	1,868
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	74,321.92	29,032 Stapled Securities	29,032

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6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,000.50	401 Stapled Securities	401
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,695.00	1,078 Stapled Securities	1,078
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	46,909.20	18,915 Stapled Securities	18,915
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,879.44	6,403 Stapled Securities	6,403
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	61,570.00	24,628 Stapled Securities	24,628
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,544.04	2,231 Stapled Securities	2,231
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	894.60	360 Stapled Securities	360
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,068.80	8,230 Stapled Securities	8,230
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,559.99	607 Stapled Securities	607
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,690.58	9,327 Stapled Securities	9,327
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,296.16	2,942 Stapled Securities	2,942
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,957.76	11,888 Stapled Securities	11,888
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,787.14	1,524 Stapled Securities	1,524
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,019.15	6,835 Stapled Securities	6,835
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,605.60	3,470 Stapled Securities	3,470
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,650.01	2,251 Stapled Securities	2,251
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,061.12	2,444 Stapled Securities	2,444
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,400.00	10,000 Stapled Securities	10,000
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	554.04	216 Stapled Securities	216
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,152.52	1,251 Stapled Securities	1,251
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,094.77	4,046 Stapled Securities	4,046
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,080.24	8,762 Stapled Securities	8,762
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	493.49	197 Stapled Securities	197
6 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	248,541 Stapled Securities	248,541
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	9,681.92	3,968 Stapled securities	3,968
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	8,774.24	3,596 Stapled securities	3,596
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,387.50	7,755 Stapled Securities	7,755
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,800.64	1,094 Stapled Securities	1,094
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,706.38	5,954 Stapled Securities	5,954
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	333.88	136 Stapled Securities	136
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	747.84	304 Stapled Securities	304
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	141,671.28	58,062 Stapled Securities	58,062

7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,861.28	5,186 Stapled Securities	5,186
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,903.20	780 Stapled Securities	780
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,602.50	641 Stapled Securities	641
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,684.04	5,827 Stapled Securities	5,827
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,295.35	13,057 Stapled Securities	13,057
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,957.49	5,278 Stapled Securities	5,278
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,557.30	1,449 Stapled Securities	1,449
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,400.64	968 Stapled Securities	968
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,621.52	3,788 Stapled Securities	3,788
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,139.08	1,636 Stapled Securities	1,636
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,424.24	4,428 Stapled Securities	4,428
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	208.33	83 Stapled Securities	83
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,485.85	1,367 Stapled Securities	1,367
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,152.50	875 Stapled Securities	875
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,616.60	1,068 Stapled Securities	1,068
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,939.65	1,595 Stapled Securities	1,595
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	652.78	257 Stapled Securities	257
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	196,480.00	78,592 Stapled Securities	78,592
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,284.40	1,288 Stapled Securities	1,288
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,929.05	4,869 Stapled Securities	4,869
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,619.60	10,090 Stapled Securities	10,090
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,341.14	3,233 Stapled Securities	3,233
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	752.25	295 Stapled Securities	295
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,917.15	2,007 Stapled Securities	2,007
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,952.78	789 Stapled Securities	789
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	105,613.28	42,586 Stapled Securities	42,586
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,512.92	974 Stapled Securities	974
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,016.41	797 Stapled Securities	797
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,029.68	10,113 Stapled Securities	10,113
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,083.26	10,259 Stapled Securities	10,259
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,688.84	3,561 Stapled Securities	3,561
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,450.45	3,041 Stapled Securities	3,041
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,081.12	5,296 Stapled Securities	5,296
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	58.80	24 Stapled Securities	24

7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	485.56	199 Stapled Securities	199
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,922.70	780 Stapled Securities	780
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,908.10	5,062 Stapled Securities	5,062
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,543.75	12,875 Stapled Securities	12,875
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,053.95	2,471 Stapled Securities	2,471
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,501.05	1,429 Stapled Securities	1,429
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,555.52	12,724 Stapled Securities	12,724
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,947.50	25,979 Stapled Securities	25,979
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,376.10	1,378 Stapled Securities	1,378
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,720.00	1,500 Stapled Securities	1,500
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	113.85	46 Stapled Securities	46
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	117,600.00	48,000 Stapled Securities	48,000
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,757.00	13,425 Stapled Securities	13,425
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,538.48	2,256 Stapled Securities	2,256
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,890.00	756 Stapled Securities	756
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	687.96	273 Stapled Securities	273
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,776.06	702 Stapled Securities	702
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,666.72	6,096 Stapled Securities	6,096
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,422.65	1,397 Stapled Securities	1,397
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	74,854.32	30,678 Stapled Securities	30,678
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,286.10	2,980 Stapled Securities	2,980
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,904.74	7,732 Stapled Securities	7,732
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	319.92	129 Stapled Securities	129
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,514.40	1,824 Stapled Securities	1,824
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	326,672.08	133,882 Stapled Securities	133,882
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,735.97	2,346 Stapled Securities	2,346
7 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,464 Stapled Securities	17,464
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	10,743.36	4,332 Stapled securities	4,332
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	1,324.32	534 Stapled securities	534
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	33,131.04	13,341 Stapled securities	13,341
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,605.60	3,470 Stapled Securities	3,470
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	278.88	112 Stapled Securities	112

10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	76,999.04	31,048 Stapled Securities	31,048
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,268.63	2,925 Stapled Securities	2,925
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,304.89	523 Stapled Securities	523
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,989.12	18,544 Stapled Securities	18,544
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,012.50	7,205 Stapled Securities	7,205
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,666.23	3,085 Stapled Securities	3,085
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	134,919.44	54,403 Stapled Securities	54,403
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,428.80	11,060 Stapled Securities	11,060
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,582.50	633 Stapled Securities	633
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,227.04	25,898 Stapled Securities	25,898
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	77,676.08	31,321 Stapled Securities	31,321
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,550.00	5,000 Stapled Securities	5,000
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,509.16	2,583 Stapled Securities	2,583
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	72,532.56	29,247 Stapled Securities	29,247
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	62,810.00	25,124 Stapled Securities	25,124
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,380.97	1,347 Stapled Securities	1,347
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,660.00	1,864 Stapled Securities	1,864
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	51,286.40	20,680 Stapled Securities	20,680
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	699.69	281 Stapled Securities	281
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,871.71	5,159 Stapled Securities	5,159
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,975.00	1,190 Stapled Securities	1,190
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,702.50	681 Stapled Securities	681
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,070.00	828 Stapled Securities	828
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	20,078.80	8,080 Stapled Securities	8,080
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	518.32	209 Stapled Securities	209
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,660.00	2,264 Stapled Securities	2,264
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	43,231.38	17,362 Stapled Securities	17,362
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,304.68	2,532 Stapled Securities	2,532
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,756.43	1,107 Stapled Securities	1,107
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,915.00	2,766 Stapled Securities	2,766
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,355.01	1,749 Stapled Securities	1,749
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,468.72	4,600 Stapled Securities	4,600
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,184.00	9,200 Stapled Securities	9,200

10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	17,960.16	7,242 Stapled Securities	7,242
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,092.55	8,005 Stapled Securities	8,005
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	65,091.60	25,830 Stapled Securities	25,830
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,517.50	607 Stapled Securities	607
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,830.36	7,964 Stapled Securities	7,964
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	39,469.20	15,915 Stapled Securities	15,915
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	39,643.29	15,921 Stapled Securities	15,921
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,290.00	4,516 Stapled Securities	4,516
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,585.00	9,834 Stapled Securities	9,834
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,872.00	6,400 Stapled Securities	6,400
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,057.11	4,039 Stapled Securities	4,039
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,585.00	4,634 Stapled Securities	4,634
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,067.68	1,232 Stapled Securities	1,232
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,336.62	5,324 Stapled Securities	5,324
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	183.52	74 Stapled Securities	74
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	415.00	166 Stapled Securities	166
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,370.38	2,538 Stapled Securities	2,538
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	60,252.55	24,005 Stapled Securities	24,005
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,644.68	3,064 Stapled Securities	3,064
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,866.76	1,149 Stapled Securities	1,149
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,235.00	10,094 Stapled Securities	10,094
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	48,836.16	19,692 Stapled Securities	19,692
10 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,000 Stapled Securities	35,000
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	519,111.96	207,065 Stapled securities	207,065
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,640.00	12,656 Stapled Securities	12,656
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,684.33	3,866 Stapled Securities	3,866
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,036.39	6,389 Stapled Securities	6,389
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,651.79	1,857 Stapled Securities	1,857
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,511.94	9,000 Stapled Securities	9,000
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,536.25	2,625 Stapled Securities	2,625
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,147.50	2,459 Stapled Securities	2,459
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	26,847.18	10,782 Stapled Securities	10,782

11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	30,170.22	12,044 Stapled Securities	12,044
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,859.91	741 Stapled Securities	741
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,511.96	2,259 Stapled Securities	2,259
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,086.16	4,067 Stapled Securities	4,067
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	860.93	343 Stapled Securities	343
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	94,634.53	37,703 Stapled Securities	37,703
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,294.87	4,491 Stapled Securities	4,491
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,688.84	3,561 Stapled Securities	3,561
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,332.50	5,333 Stapled Securities	5,333
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	821.64	328 Stapled Securities	328
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	810.00	324 Stapled Securities	324
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,335.99	4,151 Stapled Securities	4,151
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,617.24	3,053 Stapled Securities	3,053
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2.51	1 Stapled Securities	1
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,609.77	1,046 Stapled Securities	1,046
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,833.31	2,338 Stapled Securities	2,338
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,887.50	4,355 Stapled Securities	4,355
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	90,212.50	36,085 Stapled Securities	36,085
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	651.07	262 Stapled Securities	262
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	65,257.76	26,051 Stapled Securities	26,051
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,199.51	7,634 Stapled Securities	7,634
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,683.25	5,585 Stapled Securities	5,585
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,160.32	2,484 Stapled Securities	2,484
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,305.82	7,337 Stapled Securities	7,337
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,667.14	3,073 Stapled Securities	3,073
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,715.29	8,721 Stapled Securities	8,721
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,641.89	1,061 Stapled Securities	1,061
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,462.50	14,985 Stapled Securities	14,985
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	69,867.50	27,947 Stapled Securities	27,947
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,728.45	690 Stapled Securities	690
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,418.56	572 Stapled Securities	572

11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,619.60	10,090 Stapled Securities	10,090
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,795.45	1,141 Stapled Securities	1,141
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	35,563.20	14,340 Stapled Securities	14,340
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,028.61	2,426 Stapled Securities	2,426
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,034.04	2,404 Stapled Securities	2,404
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	172.16	69 Stapled Securities	69
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	28,215.00	11,286 Stapled Securities	11,286
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,729.23	4,673 Stapled Securities	4,673
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,581.22	2,622 Stapled Securities	2,622
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	925.00	370 Stapled Securities	370
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,021.84	11,632 Stapled Securities	11,632
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,113.23	4,855 Stapled Securities	4,855
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,081.78	5,644 Stapled Securities	5,644
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,709.20	3,915 Stapled Securities	3,915
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,450.80	585 Stapled Securities	585
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,140.00	4,056 Stapled Securities	4,056
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,635.00	12,654 Stapled Securities	12,654
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,197.84	5,311 Stapled Securities	5,311
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,400.86	557 Stapled Securities	557
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,032.48	1,626 Stapled Securities	1,626
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	43,702.50	17,481 Stapled Securities	17,481
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,505.00	1,402 Stapled Securities	1,402
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,361.59	939 Stapled Securities	939
11 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,960.00	12,784 Stapled Securities	12,784
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	72,532.56	29,247 Stapled Securities	29,247
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	29,491.56	11,844 Stapled Securities	11,844
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,437.12	576 Stapled Securities	576
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	86,250.00	34,500 Stapled Securities	34,500
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,065.00	1,626 Stapled Securities	1,626
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	68,712.50	27,485 Stapled Securities	27,485
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,817.50	10,727 Stapled Securities	10,727
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	518.32	209 Stapled Securities	209
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	366,509.28	147,786 Stapled Securities	147,786

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12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,351.46	3,354 Stapled Securities	3,354
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	34,665.53	13,894 Stapled Securities	13,894
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,090.00	7,636 Stapled Securities	7,636
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,564.17	1,833 Stapled Securities	1,833
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,315.44	3,353 Stapled Securities	3,353
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	69,998.88	28,112 Stapled Securities	28,112
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,830.36	7,964 Stapled Securities	7,964
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,421.79	571 Stapled Securities	571
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,126.60	7,264 Stapled Securities	7,264
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,972.08	792 Stapled Securities	792
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,511.73	2,218 Stapled Securities	2,218
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,448.00	2,600 Stapled Securities	2,600
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	364.56	147 Stapled Securities	147
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,307.36	2,528 Stapled Securities	2,528
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,269.18	2,533 Stapled Securities	2,533
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,785.00	7,914 Stapled Securities	7,914
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,717.50	687 Stapled Securities	687
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	97,769.04	39,423 Stapled Securities	39,423
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	104.79	42 Stapled Securities	42
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,919.92	10,008 Stapled Securities	10,008
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,057.11	4,039 Stapled Securities	4,039
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	66,800.00	26,720 Stapled Securities	26,720
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	52,345.00	20,938 Stapled Securities	20,938
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,778.31	1,919 Stapled Securities	1,919
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,832.50	1,133 Stapled Securities	1,133
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,565.00	15,026 Stapled Securities	15,026
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,247.36	7,343 Stapled Securities	7,343
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,440.00	9,776 Stapled Securities	9,776
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	49,075.00	19,630 Stapled Securities	19,630
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,150.00	460 Stapled Securities	460
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,222.87	3,309 Stapled Securities	3,309
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,412.17	566 Stapled Securities	566
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	23,290.00	9,316 Stapled Securities	9,316

12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,237.49	6,100 Stapled Securities	6,100
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,459.64	13,036 Stapled Securities	13,036
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	686.13	275 Stapled Securities	275
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,764.46	1,108 Stapled Securities	1,108
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	326.19	131 Stapled Securities	131
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	603.79	242 Stapled Securities	242
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	810.88	325 Stapled Securities	325
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,550.00	5,000 Stapled Securities	5,000
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	694,707.64	279,095 Stapled Securities	279,095
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,750.31	4,719 Stapled Securities	4,719
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14.97	6 Stapled Securities	6
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,548.25	1,425 Stapled Securities	1,425
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,500.00	9,400 Stapled Securities	9,400
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	537.84	216 Stapled Securities	216
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	26,140.02	10,498 Stapled Securities	10,498
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	66,945.00	26,778 Stapled Securities	26,778
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,617.48	3,084 Stapled Securities	3,084
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	54,617.60	21,760 Stapled Securities	21,760
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	27,622.50	11,049 Stapled Securities	11,049
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,870.18	7,964 Stapled Securities	7,964
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	39,253.84	15,733 Stapled Securities	15,733
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,722.56	13,248 Stapled Securities	13,248
12 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,794 Stapled Securities	15,794
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,758.98	705 Stapled Securities	705
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,622.50	6,649 Stapled Securities	6,649
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,410.00	964 Stapled Securities	964
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,086.16	4,067 Stapled Securities	4,067
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	70,061.63	27,913 Stapled Securities	27,913
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	71,278.98	28,398 Stapled Securities	28,398
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	217,312.20	86,235 Stapled Securities	86,235
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	728.11	293 Stapled Securities	293
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,442.70	1,770 Stapled Securities	1,770
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	34,257.50	13,703 Stapled Securities	13,703
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,959.82	7,494 Stapled Securities	7,494

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13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,857.80	3,515 Stapled Securities	3,515
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,425.68	4,534 Stapled Securities	4,534
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,392.10	11,710 Stapled Securities	11,710
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,114.15	443 Stapled Securities	443
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,367.50	2,147 Stapled Securities	2,147
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	482,804.28	191,589 Stapled Securities	191,589
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,300.47	3,698 Stapled Securities	3,698
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	88,610.53	35,303 Stapled Securities	35,303
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,578.00	7,800 Stapled Securities	7,800
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	38,896.22	15,374 Stapled Securities	15,374
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	32,765.91	13,159 Stapled Securities	13,159
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	860.93	343 Stapled Securities	343
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	85.17	34 Stapled Securities	34
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,782.10	710 Stapled Securities	710
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	810.00	324 Stapled Securities	324
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	911.34	366 Stapled Securities	366
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	28,435.52	11,397 Stapled Securities	11,397
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,728.29	3,079 Stapled Securities	3,079
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,594.40	2,220 Stapled Securities	2,220
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,064.32	1,216 Stapled Securities	1,216
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	62,051.19	24,700 Stapled Securities	24,700
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	31,164.84	12,367 Stapled Securities	12,367
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,010.52	401 Stapled Securities	401
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	947.50	379 Stapled Securities	379
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,765.86	1,914 Stapled Securities	1,914
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,107.21	442 Stapled Securities	442
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,224.08	4,454 Stapled Securities	4,454
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,101.81	2,431 Stapled Securities	2,431
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,250.00	5,700 Stapled Securities	5,700
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	85,944.91	34,241 Stapled Securities	34,241
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	135,251.27	53,459 Stapled Securities	53,459
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,584.56	6,978 Stapled Securities	6,978
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,075.08	6,379 Stapled Securities	6,379
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	540,990.34	215,534 Stapled Securities	215,534

13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,865.00	13,146 Stapled Securities	13,146
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,377.95	3,318 Stapled Securities	3,318
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,322.32	3,759 Stapled Securities	3,759
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,337.50	2,135 Stapled Securities	2,135
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,144.87	1,263 Stapled Securities	1,263
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,517.00	8,900 Stapled Securities	8,900
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	413.33	165 Stapled Securities	165
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,506.49	599 Stapled Securities	599
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	464.35	185 Stapled Securities	185
13 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,486.80	590 Stapled Securities	590
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,116.95	2,055 Stapled Securities	2,055
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,125.26	4,718 Stapled Securities	4,718
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,918.60	17,661 Stapled Securities	17,661
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	146,707.60	56,426 Stapled Securities	56,426
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,356.96	2,808 Stapled Securities	2,808
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,298.19	2,931 Stapled Securities	2,931
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	60.03	23 Stapled Securities	23
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,615.02	2,559 Stapled Securities	2,559
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,345.18	1,317 Stapled Securities	1,317
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,032.93	395 Stapled Securities	395
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	35,225.00	14,090 Stapled Securities	14,090
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,142.50	457 Stapled Securities	457
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	605.00	242 Stapled Securities	242
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,200.05	2,915 Stapled Securities	2,915
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,772.80	2,720 Stapled Securities	2,720
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,560.44	3,318 Stapled Securities	3,318
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,358.45	2,455 Stapled Securities	2,455
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	758.48	304 Stapled Securities	304
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,647.89	5,039 Stapled Securities	5,039
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,967.60	6,526 Stapled Securities	6,526
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	60.48	24 Stapled Securities	24
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,876.24	3,784 Stapled Securities	3,784
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,689.83	5,411 Stapled Securities	5,411

14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,465.93	2,866 Stapled Securities	2,866
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,588.18	3,702 Stapled Securities	3,702
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,364.60	4,371 Stapled Securities	4,371
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,958.48	4,264 Stapled Securities	4,264
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,827.68	6,256 Stapled Securities	6,256
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,102.92	1,566 Stapled Securities	1,566
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	224.46	87 Stapled Securities	87
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	30,165.20	11,602 Stapled Securities	11,602
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,804.00	2,700 Stapled Securities	2,700
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	28,615.60	11,006 Stapled Securities	11,006
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,903.80	1,490 Stapled Securities	1,490
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	79,333.71	30,700 Stapled Securities	30,700
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,812.52	5,438 Stapled Securities	5,438
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,754.23	2,239 Stapled Securities	2,239
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,178.17	8,563 Stapled Securities	8,563
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,484.25	5,725 Stapled Securities	5,725
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	9,133.80	3,513 Stapled Securities	3,513
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,822.66	697 Stapled Securities	697
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	465.40	179 Stapled Securities	179
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,328.00	8,600 Stapled Securities	8,600
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,900.00	10,000 Stapled Securities	10,000
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,995.47	1,203 Stapled Securities	1,203
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,315.00	1,326 Stapled Securities	1,326
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,575.00	8,230 Stapled Securities	8,230
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,309.74	526 Stapled Securities	526
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,228.80	6,730 Stapled Securities	6,730
14 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,570 Stapled Securities	1,570
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	16,259.78	6,478 Stapled securities	6,478
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	209,604.04	80,222 Stapled securities	80,222
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	66,197.88	26,269 Stapled Securities	26,269
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	55.44	22 Stapled Securities	22
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	819.72	324 Stapled Securities	324
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,741.54	10,654 Stapled Securities	10,654

17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	38,232.50	15,293 Stapled Securities	15,293
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	178,888.68	71,333 Stapled Securities	71,333
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13.00	5 Stapled Securities	5
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	60,634.60	23,321 Stapled Securities	23,321
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	386,157.33	147,953 Stapled Securities	147,953
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	116,548.08	44,484 Stapled Securities	44,484
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,717.00	680 Stapled Securities	680
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,517.00	8,900 Stapled Securities	8,900
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	302,942.50	121,177 Stapled Securities	121,177
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,604.92	2,621 Stapled Securities	2,621
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	367.92	146 Stapled Securities	146
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,836.74	6,834 Stapled Securities	6,834
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	199,121.00	76,585 Stapled Securities	76,585
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,705.00	5,082 Stapled Securities	5,082
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,166.28	9,628 Stapled Securities	9,628
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,719.66	5,466 Stapled Securities	5,466
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	40.32	16 Stapled Securities	16
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,194.66	3,906 Stapled Securities	3,906
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	55,789.77	22,227 Stapled Securities	22,227
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,624.19	2,223 Stapled Securities	2,223
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,155.56	852 Stapled Securities	852
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,592.50	10,637 Stapled Securities	10,637
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,109.48	5,599 Stapled Securities	5,599
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	112,051.42	44,642 Stapled Securities	44,642
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,380.00	1,352 Stapled Securities	1,352
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,310.12	523 Stapled Securities	523
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,900.20	3,135 Stapled Securities	3,135
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	34,944.22	13,922 Stapled Securities	13,922
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,499.43	7,385 Stapled Securities	7,385
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,544.76	613 Stapled Securities	613
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,728.72	686 Stapled Securities	686
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,147.50	2,059 Stapled Securities	2,059
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,860.30	3,530 Stapled Securities	3,530
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	391,733.19	156,069 Stapled Securities	156,069
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,650.56	1,056 Stapled Securities	1,056
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	157,580.80	60,608 Stapled Securities	60,608
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,277.05	2,405 Stapled Securities	2,405
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	694.30	265 Stapled Securities	265
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	459.36	176 Stapled Securities	176

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17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	41,196.88	15,724 Stapled Securities	15,724
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,370.09	3,943 Stapled Securities	3,943
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	850.86	326 Stapled Securities	326
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,139.16	2,833 Stapled Securities	2,833
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,288.40	5,670 Stapled Securities	5,670
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	63,697.40	24,499 Stapled Securities	24,499
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,110.20	5,427 Stapled Securities	5,427
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	235.35	90 Stapled Securities	90
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	796.48	304 Stapled Securities	304
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,849.77	4,157 Stapled Securities	4,157
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	471.24	187 Stapled Securities	187
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,409.56	1,353 Stapled Securities	1,353
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,796.30	710 Stapled Securities	710
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,567.63	1,025 Stapled Securities	1,025
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,449.13	4,163 Stapled Securities	4,163
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	410.76	163 Stapled Securities	163
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,727.42	1,041 Stapled Securities	1,041
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,575.40	2,529 Stapled Securities	2,529
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	60.60	24 Stapled Securities	24
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	71,278.98	28,398 Stapled Securities	28,398
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,088.41	3,197 Stapled Securities	3,197
17 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	271,278 Stapled Securities	271,278
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	27,861.60	10,716 Stapled Securities	10,716
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,356.80	4,368 Stapled Securities	4,368
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,106.29	3,489 Stapled Securities	3,489
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.57	1 Stapled Securities	1
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,683.08	1,044 Stapled Securities	1,044
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33.87	13 Stapled Securities	13
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	306.21	118 Stapled Securities	118
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	221,262.60	85,101 Stapled Securities	85,101
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,689.83	5,411 Stapled Securities	5,411
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,167.83	837 Stapled Securities	837
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,484.54	963 Stapled Securities	963
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	106,904.20	41,117 Stapled Securities	41,117
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45,054.24	17,066 Stapled Securities	17,066
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	39,328.08	14,897 Stapled Securities	14,897
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,504.34	5,884 Stapled Securities	5,884

18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,939.27	6,107 Stapled Securities	6,107
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,859.20	3,792 Stapled Securities	3,792
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	47,363.67	18,147 Stapled Securities	18,147
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,274.60	892 Stapled Securities	892
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,100.00	8,500 Stapled Securities	8,500
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	96.20	37 Stapled Securities	37
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,595.81	987 Stapled Securities	987
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	96,439.20	36,530 Stapled Securities	36,530
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,574.52	1,746 Stapled Securities	1,746
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,316.20	903 Stapled Securities	903
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,525.60	1,356 Stapled Securities	1,356
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,914.28	1,494 Stapled Securities	1,494
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,456.52	943 Stapled Securities	943
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,694.60	1,421 Stapled Securities	1,421
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,306.00	7,810 Stapled Securities	7,810
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,920.22	1,502 Stapled Securities	1,502
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,519.50	1,725 Stapled Securities	1,725
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	62.88	24 Stapled Securities	24
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,736.78	2,198 Stapled Securities	2,198
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	200.59	77 Stapled Securities	77
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	713.16	283 Stapled Securities	283
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,253.51	2,867 Stapled Securities	2,867
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,139.46	1,586 Stapled Securities	1,586
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,806.42	714 Stapled Securities	714
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	386,604.24	146,441 Stapled Securities	146,441
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,834.09	1,469 Stapled Securities	1,469
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,580.96	10,548 Stapled Securities	10,548
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,134.90	5,395 Stapled Securities	5,395
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	554.87	213 Stapled Securities	213
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	65,293.90	25,210 Stapled Securities	25,210
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,345.18	1,317 Stapled Securities	1,317
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	43,465.38	16,782 Stapled Securities	16,782
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	513,390.80	197,458 Stapled Securities	197,458
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	82,326.40	31,664 Stapled Securities	31,664
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	237,202.02	90,882 Stapled Securities	90,882
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,133.80	3,513 Stapled Securities	3,513
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	26,032.46	10,249 Stapled Securities	10,249
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	96,080.16	36,394 Stapled Securities	36,394
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,158.20	3,907 Stapled Securities	3,907
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	23,406.24	8,866 Stapled Securities	8,866

18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	233.55	90 Stapled Securities	90
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,944.88	1,124 Stapled Securities	1,124
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	39.23	15 Stapled Securities	15
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,223.00	4,300 Stapled Securities	4,300
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,209.39	2,027 Stapled Securities	2,027
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,376.32	544 Stapled Securities	544
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,854.42	2,314 Stapled Securities	2,314
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,557.36	618 Stapled Securities	618
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	769.60	296 Stapled Securities	296
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,402.08	552 Stapled Securities	552
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	140,840.46	55,449 Stapled Securities	55,449
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,609.08	636 Stapled Securities	636
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	111,308.60	42,811 Stapled Securities	42,811
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,837.46	1,083 Stapled Securities	1,083
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	57,640.00	22,000 Stapled Securities	22,000
18 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	762,007 Stapled Securities	762,007
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.61	1 Stapled Securities	1
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,727.26	12,873 Stapled Securities	12,873
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	100,323.18	38,438 Stapled Securities	38,438
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,522.78	4,798 Stapled Securities	4,798
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,727.42	1,041 Stapled Securities	1,041
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,841.44	1,469 Stapled Securities	1,469
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	615.70	235 Stapled Securities	235
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	424.44	162 Stapled Securities	162
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	763.58	292 Stapled Securities	292
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	70,074.52	26,746 Stapled Securities	26,746
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	57,455.73	21,519 Stapled Securities	21,519
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,356.00	2,060 Stapled Securities	2,060
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,865.73	3,371 Stapled Securities	3,371
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,145.05	1,205 Stapled Securities	1,205
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,357.20	520 Stapled Securities	520
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,633.10	1,005 Stapled Securities	1,005
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,439.20	2,092 Stapled Securities	2,092
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,938.90	6,490 Stapled Securities	6,490
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8,754.20	3,367 Stapled Securities	3,367
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,946.60	2,244 Stapled Securities	2,244
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,716.05	4,835 Stapled Securities	4,835
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,006.40	8,464 Stapled Securities	8,464
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	669,116.56	255,388 Stapled Securities	255,388
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,073.58	796 Stapled Securities	796
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	20,394.08	7,784 Stapled Securities	7,784

19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	30,568.32	11,712 Stapled Securities	11,712
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,735.20	1,052 Stapled Securities	1,052
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,557.87	6,393 Stapled Securities	6,393
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	39,904.99	15,173 Stapled Securities	15,173
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	96,795.90	36,945 Stapled Securities	36,945
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	850.86	326 Stapled Securities	326
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	112,775.28	43,044 Stapled Securities	43,044
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,414.29	6,289 Stapled Securities	6,289
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	158,340.00	60,900 Stapled Securities	60,900
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,116.40	9,240 Stapled Securities	9,240
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,791.22	2,602 Stapled Securities	2,602
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	52.40	20 Stapled Securities	20
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	653.75	250 Stapled Securities	250
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	56.98	22 Stapled Securities	22
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,481.87	5,538 Stapled Securities	5,538
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,013.18	754 Stapled Securities	754
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,281.09	2,727 Stapled Securities	2,727
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	90,638.60	34,861 Stapled Securities	34,861
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,299.80	7,423 Stapled Securities	7,423
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,694.00	3,700 Stapled Securities	3,700
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	9,463.86	3,654 Stapled Securities	3,654
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,500.00	2,500 Stapled Securities	2,500
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	71,751.51	27,491 Stapled Securities	27,491
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	271,314.95	102,383 Stapled Securities	102,383
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	61,289.20	23,128 Stapled Securities	23,128
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	29,057.25	10,965 Stapled Securities	10,965
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	269.86	103 Stapled Securities	103
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,142.46	3,886 Stapled Securities	3,886
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	840,010.72	320,921 Stapled Securities	320,921
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,870.62	5,274 Stapled Securities	5,274
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	30,837.40	11,770 Stapled Securities	11,770
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	602,012.16	230,656 Stapled Securities	230,656
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,152.40	4,674 Stapled Securities	4,674
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,016.60	391 Stapled Securities	391
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	161,428.80	62,088 Stapled Securities	62,088
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,214,831.32	1,230,000 Stapled Securities	1,230,000
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,456.62	1,701 Stapled Securities	1,701
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	60,647.60	23,326 Stapled Securities	23,326
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	80,835.60	30,504 Stapled Securities	30,504
19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	101,298.90	38,226 Stapled Securities	38,226

19 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	497,640 Stapled Securities	497,640
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	12,701.19	4,757 Stapled securities	4,757
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled First Sentier Investors Holdings Pty Limited	16,727.04	6,336 Stapled securities	6,336
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,010.95	1,931 Stapled Securities	1,931
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	32,136.92	12,266 Stapled Securities	12,266
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	820.45	305 Stapled Securities	305
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,408.32	5,728 Stapled Securities	5,728
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,431.88	6,852 Stapled Securities	6,852
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,884.40	3,340 Stapled Securities	3,340
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,034.90	4,087 Stapled Securities	4,087
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,638.16	5,462 Stapled Securities	5,462
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	15,147.36	5,652 Stapled Securities	5,652
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	77,275.14	28,942 Stapled Securities	28,942
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,484.60	1,310 Stapled Securities	1,310
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,685.00	2,900 Stapled Securities	2,900
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,400.12	904 Stapled Securities	904
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,278.85	4,909 Stapled Securities	4,909
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,216.56	824 Stapled Securities	824
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,685.68	2,504 Stapled Securities	2,504
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	338,608.40	130,234 Stapled Securities	130,234
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,594.40	2,160 Stapled Securities	2,160
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	119,845.44	45,396 Stapled Securities	45,396
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	848.88	324 Stapled Securities	324
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,198.68	836 Stapled Securities	836
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,867.28	2,248 Stapled Securities	2,248
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,998.43	2,661 Stapled Securities	2,661
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	37,204.00	14,200 Stapled Securities	14,200
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,939.60	746 Stapled Securities	746
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,929.62	3,357 Stapled Securities	3,357
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	87.78	33 Stapled Securities	33
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,195,188.89	455,154 Stapled Securities	455,154
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,517.58	7,478 Stapled Securities	7,478
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,557.86	9,026 Stapled Securities	9,026
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	100,238.16	37,969 Stapled Securities	37,969
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	34.00	13 Stapled Securities	13

20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	42.16	16 Stapled Securities	16
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,849.40	4,540 Stapled Securities	4,540
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,123.84	6,944 Stapled Securities	6,944
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,714.76	652 Stapled Securities	652
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	520.00	200 Stapled Securities	200
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15.69	6 Stapled Securities	6
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	14,055.36	5,324 Stapled Securities	5,324
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	23,543.76	8,952 Stapled Securities	8,952
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	42,229.16	16,118 Stapled Securities	16,118
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,720.00	2,200 Stapled Securities	2,200
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	27,434.02	10,471 Stapled Securities	10,471
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	29,154.64	11,149 Stapled Securities	11,149
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.62	1 Stapled Securities	1
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	83,044.98	31,818 Stapled Securities	31,818
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,304.76	498 Stapled Securities	498
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	63,486.72	24,048 Stapled Securities	24,048
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	96,044.97	36,519 Stapled Securities	36,519
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	182,260.00	70,100 Stapled Securities	70,100
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,122.48	1,185 Stapled Securities	1,185
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	106,304.88	40,267 Stapled Securities	40,267
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	101,207.97	38,777 Stapled Securities	38,777
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	27,809.76	10,534 Stapled Securities	10,534
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,185.68	4,237 Stapled Securities	4,237
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	276,310.32	104,663 Stapled Securities	104,663
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	116.82	44 Stapled Securities	44
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	41,304.90	15,470 Stapled Securities	15,470
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	141,335.29	52,541 Stapled Securities	52,541
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,636.20	4,715 Stapled Securities	4,715
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,620.35	2,105 Stapled Securities	2,105
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,537.77	5,042 Stapled Securities	5,042
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	449,814.90	168,470 Stapled Securities	168,470
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,796.46	8,538 Stapled Securities	8,538
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	962.92	362 Stapled Securities	362
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,606.80	980 Stapled Securities	980
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,287.92	1,612 Stapled Securities	1,612
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	57,041.04	21,444 Stapled Securities	21,444
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,194.50	825 Stapled Securities	825

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20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,337.73	6,119 Stapled Securities	6,119
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,599.53	5,065 Stapled Securities	5,065
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	32,014.99	12,173 Stapled Securities	12,173
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	45,054.24	17,066 Stapled Securities	17,066
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	621.18	238 Stapled Securities	238
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,099.06	5,763 Stapled Securities	5,763
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	54,766.40	21,064 Stapled Securities	21,064
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	95,672.20	36,797 Stapled Securities	36,797
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,100.40	420 Stapled Securities	420
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	29,797.68	11,287 Stapled Securities	11,287
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,449.81	543 Stapled Securities	543
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,292.11	1,233 Stapled Securities	1,233
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	79.80	30 Stapled Securities	30
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,536.00	1,680 Stapled Securities	1,680
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	25,247.52	9,456 Stapled Securities	9,456
20 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	296,541 Stapled Securities	296,541
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled First Sentier Investors Holdings Pty Limited	19,607.41	7,289 Stapled securities	7,289
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	113,111.81	42,049 Stapled Securities	42,049
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,348.80	3,840 Stapled Securities	3,840
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	45.56	17 Stapled Securities	17
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	12,389.60	4,555 Stapled Securities	4,555
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,562.70	8,001 Stapled Securities	8,001
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	223,177.29	83,587 Stapled Securities	83,587
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	58,300.00	22,000 Stapled Securities	22,000
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	135.66	51 Stapled Securities	51
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,009.80	4,532 Stapled Securities	4,532
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8.03	3 Stapled Securities	3
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	17,346.99	6,497 Stapled Securities	6,497
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,147.00	6,900 Stapled Securities	6,900
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	37,793.36	14,102 Stapled Securities	14,102
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	8,159.40	3,022 Stapled Securities	3,022
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,711.20	2,835 Stapled Securities	2,835
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,104.32	4,128 Stapled Securities	4,128
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,754.30	662 Stapled Securities	662
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	128,503.80	48,492 Stapled Securities	48,492

21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,751.68	644 Stapled Securities	644
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	137,405.20	51,080 Stapled Securities	51,080
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	77,832.46	28,934 Stapled Securities	28,934
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,641.61	2,469 Stapled Securities	2,469
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,422.32	6,874 Stapled Securities	6,874
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	320.71	119 Stapled Securities	119
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,571.19	583 Stapled Securities	583
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	113,548.18	43,339 Stapled Securities	43,339
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	687.70	260 Stapled Securities	260
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	38,250.42	14,326 Stapled Securities	14,326
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	123,594.24	46,816 Stapled Securities	46,816
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,265.88	475 Stapled Securities	475
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	163.68	62 Stapled Securities	62
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,421,199.68	533,817 Stapled Securities	533,817
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,384.05	1,277 Stapled Securities	1,277
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,874.95	12,783 Stapled Securities	12,783
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	376,631.25	142,125 Stapled Securities	142,125
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	63,764.94	23,882 Stapled Securities	23,882
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10.68	4 Stapled Securities	4
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	47,778.32	18,236 Stapled Securities	18,236
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	33,384.70	12,598 Stapled Securities	12,598
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	858.00	325 Stapled Securities	325
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	65,452.35	24,699 Stapled Securities	24,699
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,445.74	6,277 Stapled Securities	6,277
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	296.24	112 Stapled Securities	112
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,251.90	24,246 Stapled Securities	24,246
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,998.20	1,865 Stapled Securities	1,865
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,159.12	10,134 Stapled Securities	10,134
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,471.46	2,034 Stapled Securities	2,034
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	750.27	281 Stapled Securities	281
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,799.76	4,436 Stapled Securities	4,436
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,383.10	1,654 Stapled Securities	1,654
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	289.30	110 Stapled Securities	110
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	29,307.32	11,186 Stapled Securities	11,186
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,587.88	2,472 Stapled Securities	2,472
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	619.44	232 Stapled Securities	232
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	290.40	110 Stapled Securities	110
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,543.04	579 Stapled Securities	579
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,235.87	1,961 Stapled Securities	1,961

21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	58,403.58	21,874 Stapled Securities	21,874
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	37,065.55	13,987 Stapled Securities	13,987
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,926.00	1,100 Stapled Securities	1,100
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,497.16	5,826 Stapled Securities	5,826
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,919.36	8,552 Stapled Securities	8,552
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,732.32	2,896 Stapled Securities	2,896
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,273.34	1,964 Stapled Securities	1,964
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,188.34	812 Stapled Securities	812
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	795.96	297 Stapled Securities	297
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	22,885.94	8,492 Stapled Securities	8,492
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	287,553.28	107,296 Stapled Securities	107,296
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	32,070.18	11,922 Stapled Securities	11,922
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13,126.64	4,898 Stapled Securities	4,898
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	380.56	142 Stapled Securities	142
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	45,834.40	17,296 Stapled Securities	17,296
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	223.86	84 Stapled Securities	84
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	8.00	3 Stapled Securities	3
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	47,510.26	17,861 Stapled Securities	17,861
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,388.26	6,161 Stapled Securities	6,161
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	738.21	277 Stapled Securities	277
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	11,294.36	4,246 Stapled Securities	4,246
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,093.05	8,337 Stapled Securities	8,337
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	19,585.17	7,227 Stapled Securities	7,227
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,661.28	2,449 Stapled Securities	2,449
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,057.84	1,116 Stapled Securities	1,116
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,281.04	478 Stapled Securities	478
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,076.71	1,127 Stapled Securities	1,127
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,485.12	544 Stapled Securities	544
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,811.08	2,532 Stapled Securities	2,532
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,002.04	1,116 Stapled Securities	1,116
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	41,259.22	15,338 Stapled Securities	15,338
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	44,484.53	16,537 Stapled Securities	16,537
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	34,084.80	12,624 Stapled Securities	12,624

Annexure A

21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,860.56	1,044 Stapled Securities	1,044
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	254.40	96 Stapled Securities	96
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,262.57	1,971 Stapled Securities	1,971
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	830.37	311 Stapled Securities	311
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	18,417.66	6,898 Stapled Securities	6,898
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,903.04	2,236 Stapled Securities	2,236
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,596.55	8,527 Stapled Securities	8,527
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,747,249.41	658,569 Stapled Securities	658,569
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	252.00	96 Stapled Securities	96
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	648.81	243 Stapled Securities	243
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	15,029.00	5,650 Stapled Securities	5,650
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,911.72	716 Stapled Securities	716
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,398.05	2,037 Stapled Securities	2,037
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,964.01	1,127 Stapled Securities	1,127
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	198,898.98	74,494 Stapled Securities	74,494
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,210.48	7,944 Stapled Securities	7,944
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	16,535.31	6,193 Stapled Securities	6,193
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	353.05	131 Stapled Securities	131
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	6,132.54	2,284 Stapled Securities	2,284
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,769.30	4,359 Stapled Securities	4,359
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,225.50	1,565 Stapled Securities	1,565
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,033.29	387 Stapled Securities	387
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	201,906.71	74,919 Stapled Securities	74,919
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	18,391.53	6,837 Stapled Securities	6,837
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,354.40	872 Stapled Securities	872
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,257.20	836 Stapled Securities	836
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,677.32	999 Stapled Securities	999
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,410.24	896 Stapled Securities	896
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,831.29	677 Stapled Securities	677
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	695.50	260 Stapled Securities	260
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	88.94	33 Stapled Securities	33
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,967.32	4,186 Stapled Securities	4,186
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	30,837.40	11,770 Stapled Securities	11,770
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	36,482.88	13,664 Stapled Securities	13,664
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2.64	1 Stapled Securities	1
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	939.84	352 Stapled Securities	352
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	70,815.95	26,723 Stapled Securities	26,723

21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,440.65	921 Stapled Securities	921
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	24,665.52	9,343 Stapled Securities	9,343
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	23,228.15	8,635 Stapled Securities	8,635
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	7,228.03	2,687 Stapled Securities	2,687
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	751.91	279 Stapled Securities	279
21 August 2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	649,425 Stapled Securities	649,425
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,065.04	23,816 Stapled Securities	23,816
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	32,272.29	12,087 Stapled Securities	12,087
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	111,990.48	41,944 Stapled Securities	41,944
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,822.50	675 Stapled Securities	675
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	56,094.03	21,009 Stapled Securities	21,009
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,133.32	802 Stapled Securities	802
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	659.68	248 Stapled Securities	248
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	1,023.76	382 Stapled Securities	382
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	27,580.57	10,253 Stapled Securities	10,253
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	125,411.02	47,147 Stapled Securities	47,147
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	17,255.70	6,391 Stapled Securities	6,391
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,685.00	2,900 Stapled Securities	2,900
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	520,465.30	196,402 Stapled Securities	196,402
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,889.30	8,605 Stapled Securities	8,605
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,161.75	9,495 Stapled Securities	9,495
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	22,564.17	8,451 Stapled Securities	8,451
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	424,441.89	158,967 Stapled Securities	158,967
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	17,995.80	6,740 Stapled Securities	6,740
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	61,254.48	23,028 Stapled Securities	23,028
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	104,099.24	38,843 Stapled Securities	38,843
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	2,619.00	970 Stapled Securities	970
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	24,775.20	9,176 Stapled Securities	9,176
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	64,304.28	24,084 Stapled Securities	24,084
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	25,344.48	9,528 Stapled Securities	9,528
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	57,353.95	21,643 Stapled Securities	21,643
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	21,181.11	7,933 Stapled Securities	7,933
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,143.08	4,531 Stapled Securities	4,531
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	135,125.34	50,799 Stapled Securities	50,799
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	3,558.87	1,323 Stapled Securities	1,323
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	12,636.20	4,715 Stapled Securities	4,715
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	214,935.00	80,500 Stapled Securities	80,500
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,023.00	1,490 Stapled Securities	1,490

24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	212,467.50	79,875 Stapled Securities	79,875
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	63,946.50	23,950 Stapled Securities	23,950
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	5,922.80	2,210 Stapled Securities	2,210
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,864,260.12	695,045 Stapled Securities	695,045
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	343,773.93	127,797 Stapled Securities	127,797
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,679.03	2,123 Stapled Securities	2,123
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	51,050.82	18,978 Stapled Securities	18,978
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	14,271.15	5,345 Stapled Securities	5,345
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	21,901.38	8,200 Stapled Securities	8,200
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	245,602.00	92,680 Stapled Securities	92,680
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,553.52	2,808 Stapled Securities	2,808
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	46,487.28	17,346 Stapled Securities	17,346
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,088,414.90	2,634,504 Stapled Securities	2,634,504
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	13,501.11	5,019 Stapled Securities	5,019
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,718.97	2,891 Stapled Securities	2,891
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	51,199.92	19,176 Stapled Securities	19,176
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	5,485.46	2,043 Stapled Securities	2,043
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	41,202.20	15,548 Stapled Securities	15,548
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	19,915.08	7,431 Stapled Securities	7,431
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	2,694.58	1,013 Stapled Securities	1,013
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,480.09	2,427 Stapled Securities	2,427
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	1,102.71	413 Stapled Securities	413
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	305.90	115 Stapled Securities	115
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	843.72	316 Stapled Securities	316
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	57,367.62	21,486 Stapled Securities	21,486
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,698.25	2,905 Stapled Securities	2,905
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,536.00	1,680 Stapled Securities	1,680
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	11,281.06	4,241 Stapled Securities	4,241
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	3,039.55	1,147 Stapled Securities	1,147
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,877.60	1,820 Stapled Securities	1,820
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	49,923.35	18,839 Stapled Securities	18,839
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	6,985.16	2,626 Stapled Securities	2,626
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	4,825.92	1,828 Stapled Securities	1,828
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	88,980.42	33,326 Stapled Securities	33,326
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	27,538.38	10,314 Stapled Securities	10,314
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	974.70	361 Stapled Securities	361
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	7,155.60	2,670 Stapled Securities	2,670
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	155,400.96	58,864 Stapled Securities	58,864
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled Morgan Stanley	10,893.60	4,080 Stapled Securities	4,080

24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	13.45	5 Stapled Securities	5
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	4,093.11	1,533 Stapled Securities	1,533
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	10,460.04	3,903 Stapled Securities	3,903
24 August 2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled Morgan Stanley	16,812.99	6,297 Stapled Securities	6,297

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 27 August 2020

Kenji Takase

Authorised signatory

Dated 27 August 2020

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	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 CERES CAPITAL PTY LTD
Transfer Date	20200814;
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.	