

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

To: **Company Name/Scheme:** GDI PROPERTY GROUP (GDI) formed by stapling the shares of GDI Property Group Limited and the units of GDI Property Trust

ACN/ARSN: 166 479 189

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 28/05/2020

The holder became aware on: 1/06/2020

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	28,032,881	28,032,881	5.17%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under s 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	16,196,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,253,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,256,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	185,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	135,692 Stapled Securities

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		11,983,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		902,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,891,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,418,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		5,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		11,509,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		185,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		135,692 Stapled Securities

**5. Consideration**

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

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

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	

**7. Addresses**

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

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

8. Signature

*R. Sakuma*

Dated 02/06/2020

Ryuichiro Sakuma | Authorised signatory

**Annexure A**

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 02/06/2020



Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

**SCHEDULE**

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

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

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

BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd

Annexure A

The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Australia) IP Holdings Pty Limited  
First Sentier Investors (Australia) Services Pty Limited  
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
First Sentier Investors (Australia) IM Ltd  
First Sentier Investors (Australia) Infrastructure Holdings Ltd  
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd  
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
First Sentier Investors (Australia) RE Ltd  
EDIF II GP S.A.R.L. (COMPANY NO. B204413)  
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)  
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)  
First Sentier Investors Asia Holdings Limited  
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)  
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)  
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)  
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)  
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)  
FSIB LTD  
First Sentier Investors Realindex Pty Ltd  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

## Annexure B

This is Annexure B of 19 pages referred to in Form 603, Notice of initial substantial holder dated 02/06/2020

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,265.31	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	56.61	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,176.61	N/A	4,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	783.47	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	18.06	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	74.73	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,317.52	N/A	2,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,763.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,249.97	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	98.80	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,100.98	N/A	2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	565.78	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	5,314.63	N/A	3,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	20,934.75	N/A	13,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	11,342.72	N/A	7,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,615.10	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,281.89	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,158.93	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	7,544.43	N/A	4,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	43,205.22	N/A	28,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,006.25	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	61.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	290.59	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	165.24	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	231.79	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	350.94	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	219.60	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	957.84	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	577.98	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	306.53	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	290.59	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	6,877.35	N/A	4,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	15.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20,000.16	N/A	13,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,492.99	N/A	2,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	893.65	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,069.60	N/A	2,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	427.82	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	563.65	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	7.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	48.80	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,247.21	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,527.07	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	50,424.00	N/A	33,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	7,431.33	N/A	4,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9,273.53	N/A	6,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	498.68	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	445.23	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	704.18	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	4,088.16	N/A	2,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,828.48	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,672.91	N/A	1,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	827.73	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,262.70	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,224.09	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,821.32	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	399.55	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	298.90	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,793.17	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,513.36	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,778.15	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9.12	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	2,294.46	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,502.88	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,657.68	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	32.03	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	24,886.84	N/A	16,300 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	5/02/2020	6,144.61	N/A	4,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	13,561.83	N/A	8,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,113.53	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,173.76	N/A	2,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	4,167.77	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	851.43	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	949.79	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	158.81	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,574.09	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,458.28	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	5,892.82	N/A	3,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,024.53	N/A	2,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	23,752.53	N/A	15,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	699.93	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	16.67	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,036.23	N/A	2,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	84.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	523.74	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	551.15	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,007.17	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	8,939.70	N/A	5,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,230.41	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3.01	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	10.57	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	827.75	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	10,444.67	N/A	6,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	4,218.94	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	9,150.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	782.80	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	267.52	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	298.90	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	393.03	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	249.28	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	50.49	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,418.25	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,060.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,007.90	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,158.24	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	107.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,521.44	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	231.04	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	170.80	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,607.97	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	300.96	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,770.20	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,164.48	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,031.42	N/A	2,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	97.28	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,666.50	N/A	3,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	654.68	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,380.13	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	5,731.92	N/A	3,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,072.22	N/A	3,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,251.19	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	192.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	300.96	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	176.32	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	825.03	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	225.21	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,805.34	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,351.30	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,161.27	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	5,007.35	N/A	3,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,196.22	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	814.66	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	6,436.47	N/A	4,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,577.45	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,894.90	N/A	3,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	5,421.41	N/A	3,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,792.39	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,271.50	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,141.48	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,700.10	N/A	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,545.08	N/A	2,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	425.56	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	290.59	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,721.64	N/A	3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,975.75	N/A	5,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,760.96	N/A	5,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,704.14	N/A	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	8,799.56	N/A	5,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	8,924.91	N/A	5,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	9,689.85	N/A	6,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,871.58	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	709.17	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	3,008.89	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	575.28	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,166.52	N/A	4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,522.83	N/A	4,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	662.20	N/A	430 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/02/2020	11,105.73	N/A	7,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	290.59	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,806.02	N/A	1,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,859.99	N/A	2,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	97.92	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	38,771.73	N/A	25,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	702.27	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,910.47	N/A	3,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,972.17	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,338.75	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	933.28	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	410.71	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,007.64	N/A	3,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,565.10	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10,721.98	N/A	6,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	868.69	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,902.25	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,015.01	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	371.79	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,848.57	N/A	3,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,481.04	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,918.62	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,283.67	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	299.88	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,082.33	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	28,944.54	N/A	18,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	186.97	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	219.96	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,872.43	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	5,664.06	N/A	3,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,634.80	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	123.73	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,198.61	N/A	1,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	124.34	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	488.13	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,143.53	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	13.82	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	12,093.22	N/A	7,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	267.31	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	387.09	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	29.07	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,678.12	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	267.31	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	916.40	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,358.48	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,672.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,121.20	N/A	2,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	41.24	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	865.98	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,183.46	N/A	6,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,830.83	N/A	3,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	179.95	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	585.42	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,133.44	N/A	2,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	111.69	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	837.76	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,823.68	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,394.49	N/A	2,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	386.54	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,294.64	N/A	2,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,262.26	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	214.90	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,021.28	N/A	2,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,284.80	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	930.16	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8,582.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,463.54	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	426.58	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	239.46	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,293.20	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,485.04	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,204.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,212.48	N/A	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	278.46	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	283.51	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	570.94	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	485.01	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,588.40	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	411.08	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	126.16	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	446.88	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,018.70	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	963.94	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,201.96	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,547.29	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,718.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,016.98	N/A	1,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	578.73	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,876.93	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,050.71	N/A	2,017 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,428.46	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,411.25	N/A	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	904.48	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	179.95	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,010.84	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,522.11	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	617.40	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	193.50	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	318.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	556.70	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	39.69	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	470.53	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	170.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,388.08	N/A	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,151.01	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,412.54	N/A	3,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10,178.32	N/A	6,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	103.66	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,669.50	N/A	5,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	220.46	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	944.00	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	347.80	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,035.00	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,530.06	N/A	1,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,962.00	N/A	6,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,481.48	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,532.99	N/A	1,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,405.68	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	175.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	446.88	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	50.41	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,606.31	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	196.84	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,450.49	N/A	1,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,275.96	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,241.35	N/A	2,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	854.03	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	323.77	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	372.33	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,457.50	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,685.72	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,880.90	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,578.00	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	834.21	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4,187.50	N/A	2,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,329.71	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	78.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	119.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	231.34	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	8,073.00	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,105.58	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	113.24	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	315.45	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,768.59	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4,896.14	N/A	3,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	576.18	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	418.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	378.04	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,952.12	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	683.91	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	14,546.87	N/A	9,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,062.64	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,378.57	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	356.95	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	233.54	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,721.74	N/A	3,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,805.45	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,737.34	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,490.58	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	37,907.50	N/A	25,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,504.50	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13,922.36	N/A	9,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	776.66	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,949.21	N/A	5,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,845.56	N/A	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,158.23	N/A	5,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	619.50	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,529.83	N/A	2,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	720.05	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	654.16	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,826.25	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,529.32	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	264.03	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	33,985.68	N/A	23,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,499.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8.78	N/A	6 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,381.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,976.29	N/A	1,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	59.96	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,854.14	N/A	3,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4.39	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,798.75	N/A	4,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8.78	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,920.63	N/A	3,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	540.59	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,739.00	N/A	4,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	931.48	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	470.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	9,841.87	N/A	6,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	28,864.90	N/A	19,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,025.78	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,952.12	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,222.35	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6,253.18	N/A	4,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,613.30	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,297.44	N/A	3,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,029.30	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,150.03	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,223.80	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	388.36	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,140.11	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,257.12	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,364.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	944.24	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,932.88	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,371.90	N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,008.32	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4.46	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,870.35	N/A	1,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6,131.03	N/A	4,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	7,352.84	N/A	5,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,539.72	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4.45	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,262.73	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	605.64	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	673.40	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,823.93	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,994.00	N/A	3,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	870.25	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	739.83	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	29.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	886.52	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,867.50	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,193.28	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,829.35	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	292.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6,650.30	N/A	4,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	801.32	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,437.48	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,433.90	N/A	3,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	448.49	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,122.48	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	9,019.63	N/A	6,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,591.55	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,081.18	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	349,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,903.04	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	220.46	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	759.99	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,085.18	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,434.84	N/A	3,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,449.56	N/A	5,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,399.04	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	131.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	21,866.59	N/A	14,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,125.14	N/A	4,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,891.50	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	607.98	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,845.33	N/A	2,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,567.96	N/A	4,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,802.50	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	375.04	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	41,194.60	N/A	28,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	12,984.30	N/A	8,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,847.73	N/A	6,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,796.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,278.58	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,807.53	N/A	5,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,214.93	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,190.48	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,451.89	N/A	986 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,531.21	N/A	4,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	43,313.90	N/A	29,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	325.23	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	52.54	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,385.67	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,494.89	N/A	3,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,293.28	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,916.64	N/A	8,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,634.13	N/A	3,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,297.75	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,278.15	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,288.80	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	53.77	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	15,046.99	N/A	10,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,461,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,545.66	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,847.12	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	523.97	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,839.15	N/A	7,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	670.35	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,437.50	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	244.40	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	254.18	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,086.40	N/A	5,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,886.44	N/A	4,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	942.08	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	451.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	46.53	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,325.64	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	187.99	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	717.96	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,114.45	N/A	2,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	609.18	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,451.12	N/A	1,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	735.17	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,492.00	N/A	5,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,938.65	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,830.89	N/A	3,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,450.60	N/A	3,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,147.38	N/A	2,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,914.30	N/A	4,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	106.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,884.52	N/A	4,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	523.97	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,919.77	N/A	4,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	726.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	492.27	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	163,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,454.19	N/A	2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,487.72	N/A	3,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,234.22	N/A	1,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,923.06	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,659.52	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,785.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,670.45	N/A	3,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,557.40	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	303.92	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,221.31	N/A	4,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,123.99	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,546.23	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,990.54	N/A	5,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	250.26	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,273.23	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	80.70	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,537.29	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,483.36	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	650.09	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	11,165.70	N/A	8,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	301.60	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	342.90	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,104.40	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,849.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	357.12	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10,721.28	N/A	8,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,838.93	N/A	3,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	35.49	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,397.01	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	110.57	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	579.94	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	20.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	868.56	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,502.99	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,326.16	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	958.23	N/A	702 Stapled Securities

			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A		133,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,956.74	N/A	1,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,687.42	N/A	4,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,801.94	N/A	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,415.48	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	31,396.70	N/A	25,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,434.18	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	759.32	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,358.14	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	273.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,793.40	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,131.50	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,233.69	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,861.30	N/A	2,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	11,337.29	N/A	8,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,343.84	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,512.88	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	278.46	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,759.02	N/A	3,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,256.28	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,036.40	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,224.95	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,187.88	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,432.48	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	390.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,581.92	N/A	4,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,816.69	N/A	3,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,103.95	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,828.16	N/A	3,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	325.74	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,833.99	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	761.52	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,359.72	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,175.50	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23,350.80	N/A	19,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	754.84	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	37.51	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	102.09	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	8,719.34	N/A	7,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	788.90	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,773.88	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,399.56	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	12.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,571.94	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,804.61	N/A	5,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,019.64	N/A	3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,052.10	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,523.11	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,006.54	N/A	2,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	621.30	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	847.74	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,407.90	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,283.49	N/A	3,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,339.59	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,386.48	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,344.07	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	15,276.98	N/A	12,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,060.88	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	793.16	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,414.98	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	142.24	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	16.32	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,485.25	N/A	3,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,601.07	N/A	1,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	79.01	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,516.13	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,725.80	N/A	2,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,216.30	N/A	3,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	77.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,834.43	N/A	4,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,559.03	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,354.25	N/A	4,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,944.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	15,343.13	N/A	12,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	31,664.64	N/A	25,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,339.59	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,993.30	N/A	4,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	317.48	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,055.48	N/A	4,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,860.94	N/A	5,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,652.40	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,209.08	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,362.32	N/A	2,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,982.56	N/A	7,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,682.84	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,497.81	N/A	2,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	162.26	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	729.03	N/A	605 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	122.25	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	58.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	717.09	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	186.05	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,846.14	N/A	8,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	510.92	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	129.71	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,599.75	N/A	1,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,135.93	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,036.75	N/A	3,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,333.86	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	303.80	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,405.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,392.03	N/A	2,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,793.18	N/A	3,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,190.69	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	893.49	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,172.80	N/A	5,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,767.40	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	226.01	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,570.93	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	536.80	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	475.20	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,233.66	N/A	3,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	558.42	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,616.69	N/A	2,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	263.52	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,805.57	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,018.23	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,924.94	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,630.20	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,607.74	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,747.84	N/A	3,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	113.00	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,169.55	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,529.84	N/A	2,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	792.59	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,410.75	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,563.62	N/A	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,431.53	N/A	4,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	93.62	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	110.40	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,536.58	N/A	2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	524.61	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,064.58	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,680.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,217.71	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	230.38	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	555.51	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,981.12	N/A	9,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,235.43	N/A	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	710.40	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	661.55	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,154.12	N/A	4,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,720.75	N/A	3,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	802.25	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	18,282.94	N/A	14,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,766.60	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	69.02	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,174.76	N/A	3,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,752.50	N/A	2,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	192,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,720.39	N/A	14,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,268.67	N/A	8,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,598.50	N/A	11,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,506.04	N/A	6,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,100.64	N/A	5,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	95.25	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	710.22	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	996.71	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	95.25	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,278.40	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14,994.00	N/A	13,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,148.85	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,771.99	N/A	4,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,653.57	N/A	3,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	543.90	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	687.68	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,422.30	N/A	1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,594.59	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,555.92	N/A	6,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,118.70	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,893.30	N/A	10,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,418.15	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	834.28	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	908.31	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	621.96	N/A	568 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	85.69	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	76.94	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,257.74	N/A	7,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	406.77	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	326.87	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	99.68	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13.26	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,992.80	N/A	5,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,660.70	N/A	4,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	700.41	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	153.87	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,325.33	N/A	1,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14,736.09	N/A	12,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,707.52	N/A	5,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	181.75	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,547.93	N/A	2,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,628.44	N/A	8,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	391.58	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,987.57	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,579.30	N/A	8,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	950.46	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,307.87	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,822.65	N/A	3,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,575.83	N/A	5,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,661.60	N/A	5,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	445.50	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,586.77	N/A	8,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,592.28	N/A	5,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	75.57	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	996.26	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	258.19	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,411.00	N/A	3,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,115.50	N/A	13,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,361.80	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	878.54	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	22,459.50	N/A	19,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	930.70	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,160.23	N/A	21,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,109.71	N/A	5,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	595.88	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,085.63	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	740.82	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	115.83	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,084.09	N/A	2,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,483.16	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,932.02	N/A	2,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	811.68	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	562.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,139.04	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	101.36	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	687.70	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	802.53	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,239.54	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,942.77	N/A	7,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,491.50	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	120.51	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,438.49	N/A	1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,063.25	N/A	9,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,554.86	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	703.99	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	104.85	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	258.19	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	313.27	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	186.21	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	481.68	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	816.87	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,865.83	N/A	5,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	739.86	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,391.52	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,403.70	N/A	3,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,071.84	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	213.20	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,128.20	N/A	4,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	334.62	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,571.00	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	952.00	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,028.41	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,279.45	N/A	6,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,852.68	N/A	4,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,696.42	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17.04	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	68.36	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,758.36	N/A	5,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	951.27	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	144.54	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,542.64	N/A	6,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	657.03	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,524.43	N/A	5,139 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	19/03/2020	696.47	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,319.58	N/A	2,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,119.87	N/A	3,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	925.00	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	797.00	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	950.56	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,017.02	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	547.58	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,205.68	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,403.50	N/A	5,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,027.92	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,197.13	N/A	3,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	918.76	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	348.75	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	244.80	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,000.94	N/A	4,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,632.59	N/A	9,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	262,025.51	N/A	243,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	477.25	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	439.94	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	25,186.70	N/A	22,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,249.31	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	105.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,110.12	N/A	5,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,781.31	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4.27	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,909.55	N/A	2,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	490.59	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,433.10	N/A	4,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,510.17	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,554.02	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	94.60	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,748.42	N/A	3,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,204.16	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,551.88	N/A	10,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,696.90	N/A	10,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,790.25	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,434.00	N/A	7,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,179.03	N/A	2,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13,140.67	N/A	12,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,370.98	N/A	4,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,698.54	N/A	2,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,859.52	N/A	1,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,835.11	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,935.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,103.44	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,655.64	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	53.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	639.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,076.42	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	62.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	962.48	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	410.30	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	610.85	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,554.69	N/A	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,566.87	N/A	1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,746.50	N/A	1,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,561.12	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	619.53	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	895.79	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,196.48	N/A	2,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,270.38	N/A	8,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	770.45	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,701.45	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,063.10	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,585.88	N/A	5,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,588.75	N/A	3,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,086.47	N/A	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,405.12	N/A	2,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,772.71	N/A	3,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,780.66	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	616.64	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	614.80	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	684.48	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	679.46	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,692.92	N/A	5,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,559.37	N/A	1,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,717.70	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,016.32	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	711.75	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	739.94	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	261.34	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,166.86	N/A	3,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	152.15	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,496.60	N/A	2,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	207.48	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,165.30	N/A	3,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	215.67	N/A	237 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,829.18	N/A	4,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,267.20	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,400.06	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,717.72	N/A	3,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,520.40	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,313.54	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,318.86	N/A	4,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	550.83	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,089.40	N/A	2,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	711.75	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,306.40	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,336.65	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	245.89	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,758.16	N/A	1,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,692.75	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12.53	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,140.32	N/A	2,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	725.88	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	804.08	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,224.33	N/A	6,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,689.60	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,524.43	N/A	12,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,373.28	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,699.36	N/A	6,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	510.42	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	29,206.74	N/A	31,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,693.89	N/A	8,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	964.60	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,139.60	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,511.93	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,629.87	N/A	2,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,923.92	N/A	7,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,043.36	N/A	3,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,239.81	N/A	1,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	949.73	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	9,910.81	N/A	10,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	843.89	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,182.18	N/A	2,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6.37	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,629.87	N/A	2,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,411.20	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,730.55	N/A	5,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	51.98	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,432.35	N/A	3,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	442.55	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,659.80	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,757.21	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	862.85	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,085.54	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,387.10	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6.37	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,378.19	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	236,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,515.60	N/A	3,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	874.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,434.13	N/A	3,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,008.12	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.60	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,398.15	N/A	3,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,584.10	N/A	5,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,369.47	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,591.37	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,636.54	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28.13	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,705.95	N/A	3,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,106.11	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	77.35	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	361.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,761.15	N/A	1,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,833.20	N/A	3,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	862.47	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	892.71	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,273.16	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10.78	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,877.52	N/A	8,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	985.99	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,389.83	N/A	3,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	807.24	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	258.30	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,809.64	N/A	1,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,530.45	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,368.02	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	565.16	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,642.58	N/A	5,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,422.32	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,755.60	N/A	1,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,191.16	N/A	3,668 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/03/2020	71.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,040.58	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	975.65	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,403.70	N/A	2,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	739.32	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,832.01	N/A	4,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,743.94	N/A	1,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	480.34	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,814.25	N/A	5,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,131.84	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,075.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,203.70	N/A	6,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,541.70	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	911.70	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12,722.49	N/A	14,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,790.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,755.70	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	0.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,584.48	N/A	4,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,122.40	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,886.12	N/A	5,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,173.44	N/A	6,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,843.20	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,678.30	N/A	4,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,508.70	N/A	8,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,362.45	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,715.41	N/A	8,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,431.55	N/A	1,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	309.75	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	592.80	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	785.28	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,213.08	N/A	6,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	879.32	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,842.66	N/A	5,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,807.33	N/A	4,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,252.11	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,124.50	N/A	6,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,001.70	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	534.47	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	921.83	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	904.29	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,144.92	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	44.59	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,418.88	N/A	2,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,784.51	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,448.55	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,751.19	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,433.54	N/A	2,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,918.93	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	440.39	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,021.88	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,116.26	N/A	4,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,701.08	N/A	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,508.74	N/A	14,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	383.74	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,755.62	N/A	2,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	18,917.01	N/A	20,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,633.40	N/A	3,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,987.29	N/A	5,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,748.40	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,965.63	N/A	2,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,099.53	N/A	3,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	731.32	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	526.86	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	30.69	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	364.72	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,644.66	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	540.96	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,805.87	N/A	7,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,469.33	N/A	5,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,021.88	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	138.20	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	211.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,837.43	N/A	3,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	650.65	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	895.79	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	764.12	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,338.92	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,824.10	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	128.88	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,515.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	499.56	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,602.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,161.14	N/A	1,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	852.14	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,046.96	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	937.80	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,293.00	N/A	12,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	718.62	N/A	812 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/04/2020	807.23	N/A	907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,599.23	N/A	6,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,151.10	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,329.25	N/A	9,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	25,007.71	N/A	27,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	510.42	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,288.85	N/A	6,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,003.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11,710.52	N/A	12,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	132,956.04	N/A	141,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	111.60	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	613.36	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	508.75	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	0.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,924.20	N/A	2,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	918.66	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	209.54	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	654.15	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	55.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	474.30	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	578.79	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	861.30	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,701.70	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,723.75	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	570.04	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,673.90	N/A	2,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	609.04	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,697.80	N/A	2,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,882.43	N/A	3,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,952.86	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,735.74	N/A	8,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,641.91	N/A	5,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,204.56	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,733.60	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	805.93	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	53.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	614.98	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	251.17	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,651.12	N/A	1,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	327.75	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	355,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,439.52	N/A	2,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	5,640.50	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,966.75	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	14,375.61	N/A	14,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,724.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	850.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	238.36	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,643.00	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,535.49	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	14.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,753.19	N/A	1,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	14,441.13	N/A	14,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,495.89	N/A	1,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	881.58	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	176.67	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,715.58	N/A	9,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,490.50	N/A	5,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,742.40	N/A	1,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	176.67	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,592.75	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	685.79	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,928.80	N/A	2,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	674.90	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,728.68	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,697.94	N/A	2,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,529.29	N/A	2,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,333.33	N/A	3,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	894.00	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,856.15	N/A	2,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,673.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,684.88	N/A	2,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	55.01	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	409.64	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	55.16	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,951.19	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	55.16	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	719.73	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,985.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,002.73	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,174.88	N/A	2,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,105.79	N/A	7,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,420.10	N/A	5,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,124.00	N/A	3,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,645.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,922.32	N/A	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,695.31	N/A	2,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	54.68	N/A	54 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,319.35	N/A	2,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,658.52	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,246.08	N/A	3,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,956.24	N/A	4,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,313.77	N/A	2,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	74.10	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,682.65	N/A	11,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,642.26	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,561.25	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,816.85	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	37,751.55	N/A	37,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,162.11	N/A	3,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9,408.96	N/A	9,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,273.04	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	64.68	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,762.03	N/A	6,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,556.22	N/A	6,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	8,112.46	N/A	8,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,080.57	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,760.70	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	133.96	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	385.14	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	22.00	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,687.75	N/A	5,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	305.24	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,917.53	N/A	2,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9.85	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	533.00	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	129.36	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,995.64	N/A	4,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	385.14	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,248.12	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,279.55	N/A	2,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,671.36	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,823.55	N/A	4,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,229.80	N/A	2,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,099.58	N/A	3,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,556.30	N/A	1,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,607.76	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,671.36	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5.85	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,623.06	N/A	2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,612.71	N/A	1,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	9,939.00	N/A	9,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	631.83	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	682.29	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,574.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,347.88	N/A	6,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	807.94	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	682.29	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	239.00	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	581.08	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,073.31	N/A	13,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	808.94	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,154.19	N/A	8,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,985.22	N/A	6,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,065.75	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	75.19	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	542.23	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,666.23	N/A	1,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	351.58	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	918.19	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	64.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	262.89	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	613.88	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	918.19	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	976.82	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,938.83	N/A	5,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,903.08	N/A	3,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,274.98	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,769.52	N/A	2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,339.68	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	31,182.32	N/A	29,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,216.78	N/A	3,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	127.72	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	128.34	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	9,200.55	N/A	8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	565.47	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,717.28	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	830.18	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	767.52	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	607.55	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	590.34	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,159.91	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	309.47	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	514.08	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,329.87	N/A	7,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	785.89	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	174.92	N/A	169 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/04/2020	131.84	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,309.35	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,716.88	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	343.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	50.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,466.76	N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	268.98	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,625.70	N/A	4,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,862.14	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,199.37	N/A	2,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,264.86	N/A	2,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,697.81	N/A	1,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,253.41	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	491.26	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,729.61	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,794.27	N/A	6,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	65.49	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,245.30	N/A	6,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,874.73	N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,442.18	N/A	2,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	79.76	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,798.70	N/A	5,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,953.24	N/A	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,932.56	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,187.76	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	911.68	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,972.23	N/A	4,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	17.51	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,118.65	N/A	5,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	761.76	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	476.89	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	42.44	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,796.04	N/A	4,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	11.11	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,283.71	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,624.40	N/A	3,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	5,270.76	N/A	5,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	581.36	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,125.65	N/A	6,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7,616.41	N/A	7,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	574.74	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	557.24	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	173.80	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	574.00	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,379.00	N/A	2,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	465.32	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	86.13	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,199.92	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	583.11	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	8,298.29	N/A	8,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,315.50	N/A	3,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,278.00	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	30.23	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,944.34	N/A	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	31,820.21	N/A	31,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	313.12	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,584.06	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	682.65	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	458.35	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,256.57	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	888.03	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	681.36	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,802.64	N/A	1,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	350.18	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	854.90	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	9,729.00	N/A	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,878.24	N/A	1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	45,433.74	N/A	43,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,214.72	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,211.42	N/A	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	22.88	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	19.76	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	8,137.00	N/A	7,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	139.03	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,976.10	N/A	1,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	17.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	30,512.92	N/A	29,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,830.65	N/A	5,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	205.92	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,861.60	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	846.45	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,382.05	N/A	3,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,970.85	N/A	1,877 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,093.99	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,591.52	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,808.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	125.46	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,786.93	N/A	7,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,860.10	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,348.68	N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	9,341.26	N/A	8,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	37,414.58	N/A	35,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,245.11	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	444.14	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	571.95	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,010.03	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	892.17	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	934.32	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,725.38	N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	157.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,028.60	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,883.94	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	602.41	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,528.80	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	872.49	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,340.05	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	554.90	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	993.20	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,929.19	N/A	1,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	19,290.92	N/A	18,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	205.02	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	25.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	494.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,014.68	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,174.99	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,446.38	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	573.39	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,722.70	N/A	4,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,695.73	N/A	7,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,613.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	570.62	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,732.13	N/A	8,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,336.76	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,409.75	N/A	9,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10,017.84	N/A	9,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	25,563.52	N/A	25,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	714.07	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,387.78	N/A	6,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,019.00	N/A	9,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	229.14	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	18,165.29	N/A	17,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,231.25	N/A	8,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	144.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,014.55	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	39,763.14	N/A	38,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	218.39	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,149.59	N/A	9,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,141.84	N/A	2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	30,317.02	N/A	29,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	20,024.16	N/A	19,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,397.38	N/A	12,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,218.90	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	160.29	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,596.00	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,930.20	N/A	1,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	40,236.96	N/A	39,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,796.10	N/A	3,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,146.24	N/A	4,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6.27	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,040.64	N/A	3,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	8,861.25	N/A	8,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,452.16	N/A	6,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	16,881.16	N/A	16,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	37,652.30	N/A	36,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	153.62	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,568.64	N/A	18,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,134.24	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	231.84	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	963.84	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,877.35	N/A	19,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,236.56	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	82.56	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	295.36	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	464,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2.09	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,233.08	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,216.33	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,329.24	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	663.03	N/A	636 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/05/2020	576.50	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	130.00	N/A	125 Stapled Securities
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	N/A		1,075,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	23.58	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,957.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	76.41	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	10,273.12	N/A	9,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	96.82	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	14,007.78	N/A	13,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,254.16	N/A	3,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	859.51	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,677.35	N/A	1,669 Stapled Securities
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A		15,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	441.87	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	920.82	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	47.94	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	782.80	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	8.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	28.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,090.98	N/A	3,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	28.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,425.73	N/A	6,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,947.09	N/A	4,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	803.00	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,028.60	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	912.87	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	751.74	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	817.02	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,398.87	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,256.49	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1.01	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	210.08	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12,325.68	N/A	12,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,590.75	N/A	1,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,746.59	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,644.98	N/A	16,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,194.16	N/A	4,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	972.00	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	355.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,278.72	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	195.90	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	7,997.05	N/A	7,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	14,189.28	N/A	13,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	15,216.24	N/A	14,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,525.82	N/A	4,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,097.50	N/A	7,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	362.23	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,889.89	N/A	12,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	7,888.77	N/A	7,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,357.50	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	9,193.78	N/A	8,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,451.90	N/A	5,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,240.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,931.25	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,066.05	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,300.40	N/A	4,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	833.33	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	14,131.68	N/A	13,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	782.08	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	29,234.51	N/A	28,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,736.58	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,110.00	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,344.98	N/A	4,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,679.42	N/A	5,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	13,531.03	N/A	13,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	14.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,906.96	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,851.30	N/A	4,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	81.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,474.13	N/A	4,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	172.55	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,813.97	N/A	10,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,477.86	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10,207.30	N/A	9,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	87.72	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,080.05	N/A	7,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,368.08	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	19,949.04	N/A	19,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,612.98	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	11,403.13	N/A	11,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,315.41	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,124.25	N/A	6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	36,099.44	N/A	34,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,333.14	N/A	1,307 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	20/05/2020	18,322.98	N/A	17,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,465.10	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	524.91	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,502.68	N/A	3,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	72.07	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	960.13	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,980.78	N/A	15,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,939.75	N/A	3,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,474.35	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	25,639.69	N/A	24,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,412.59	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,325.48	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,934.50	N/A	6,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,201.15	N/A	1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,846.44	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	331.76	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	227.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	17,462.52	N/A	16,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,889.12	N/A	2,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,170.00	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	96.60	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,233.72	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,849.28	N/A	10,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	864.17	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,249.99	N/A	7,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	22.99	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	33,896.72	N/A	32,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	12.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,085.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	52,030.73	N/A	49,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,060.80	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	320.22	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,920.77	N/A	2,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,816.08	N/A	8,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	668.47	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	433.63	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,090.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,602.84	N/A	3,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,171.43	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,127.70	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,700.53	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	704.08	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	186.16	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,341.99	N/A	8,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,014.91	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,291.32	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	51.33	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,109.85	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,466.65	N/A	11,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	280.35	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	660.43	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	11,760.00	N/A	11,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,330.85	N/A	5,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,037.35	N/A	8,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,841.05	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	98.44	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	789.38	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15,794.00	N/A	14,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,776.50	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,497.33	N/A	4,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,193.33	N/A	3,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,838.55	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	124.12	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,806.84	N/A	1,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	866.25	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,887.90	N/A	1,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,256.10	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,525.25	N/A	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,942.53	N/A	1,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,208.20	N/A	9,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	569.78	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,171.59	N/A	7,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,288.93	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	698.06	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,357.06	N/A	7,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	875.26	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	63.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,902.13	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21,416.09	N/A	20,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,640.13	N/A	3,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,158.92	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,640.72	N/A	2,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,112.20	N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	564.14	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	700.15	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	219.39	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,751.93	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,281.98	N/A	4,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	316.05	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,409.05	N/A	12,710 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,772.82	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,465.11	N/A	1,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,490.40	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	981.20	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	566.10	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,102.36	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	825.30	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,632.11	N/A	2,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	179.01	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,490.88	N/A	2,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,552.89	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	863.01	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	811.41	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,133.76	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	527.79	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,573.10	N/A	10,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,529.55	N/A	6,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	14,115.68	N/A	12,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,828.50	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,270.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,504.38	N/A	4,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,587.22	N/A	3,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,934.28	N/A	7,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,769.20	N/A	2,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	450.45	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,563.27	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,188.08	N/A	7,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	863.50	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,613.22	N/A	6,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,813.87	N/A	6,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,678.56	N/A	5,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	459.68	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	826.59	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	975.66	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,714.76	N/A	4,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,821.60	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,988.93	N/A	4,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,117.60	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	645.12	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,346.40	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,186.70	N/A	2,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,799.92	N/A	3,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	469.73	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,838.19	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,490.86	N/A	3,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,106.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,031.96	N/A	7,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	32.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,359.85	N/A	2,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	240.89	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	119.88	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	408.10	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	161.67	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	75.21	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,431.00	N/A	2,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,368.57	N/A	2,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	335.50	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,316.16	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,572.99	N/A	3,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	781.24	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	25.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,279.99	N/A	7,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10,486.30	N/A	9,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	205.86	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	19,349.37	N/A	17,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,523.38	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,830.10	N/A	4,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,086,180 Stapled Securities

## Annexure C

This is Annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 02/06/2020



Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20200528;
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.	

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	20200430;
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.	