

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Investa Office Fund (comprising of the Prime Credit Property Trust and the Armstrong Jones Office Fund)

ACN/ARSN 069 849 196 / 090 242 229

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on 15 December 2016
The previous notice was given to the company on 26 January 2015
The previous notice was dated 26 January 2015

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
02/06/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	14,490	-3,500 Fully paid units	-3,500
02/23/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	16,968	4,200 Fully paid units	4,200
03/20/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	30,233.25	7,465 Fully paid units	7,465
03/20/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	136,018.92	33,447 Fully paid units	33,447
03/20/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	245,412.86	60,298 Fully paid units	60,298
03/20/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	129,476.48	31,784 Fully paid units	31,784
03/26/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	78,857.67	19,747 Fully paid units	19,747
03/30/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	46,861.70	11,697 Fully paid units	11,697
03/31/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	43,707.05	10,944 Fully paid units	10,944
04/01/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	30,274.97	7,739 Fully paid units	7,739
04/02/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	14,858.00	3,800 Fully paid units	3,800
04/02/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	37,526.25	9,574 Fully paid units	9,574
04/07/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	27,034.26	6,926 Fully paid units	6,926
04/13/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	11,730.56	2,997 Fully paid units	2,997

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04/14/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	14,046.95	3,621 Fully paid units	3,621
04/16/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	4,243.92	1,077 Fully paid units	1,077
04/17/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	3,496.77	910 Fully paid units	910
04/20/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	7,129.39	1,873 Fully paid units	1,873
04/21/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	4,400.02	1,150 Fully paid units	1,150
04/24/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	129,839.16	33,807 Fully paid units	33,807
05/06/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	8,141.06	2,194 Fully paid units	2,194
05/13/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	10,219.96	2,723 Fully paid units	2,723
05/27/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	16,241.46	4,219 Fully paid units	4,219
06/03/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	24,608.39	6,322 Fully paid units	6,322
06/05/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	9,216.00	-2,400 Fully paid units	-2,400
06/19/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	21,080.00	-5,400 Fully paid units	-5,400
06/26/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	15,093.00	-3,900 Fully paid units	-3,900
07/03/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	38,919.00	10,000 Fully paid units	10,000
07/07/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	11,997.00	-3,100 Fully paid units	-3,100
07/14/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	23,340.00	-6,000 Fully paid units	-6,000
07/31/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	752,454.02	189,249 Fully paid units	189,249
08/05/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	20,314.80	-5,130 Fully paid units	-5,130
08/05/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	23,793.09	6,012 Fully paid units	6,012
08/06/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	26,615.20	6,744 Fully paid units	6,744
08/11/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	178,779.61	-47,330 Fully paid units	-47,330
08/11/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	168,499.18	44,560 Fully paid units	44,560
08/13/2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	58,464.94	15,160 Fully paid units	15,160
08/14/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	630,155.78	-169,835 Fully paid units	-169,835
08/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	25,023.05	6,500 Fully paid units	6,500
09/10/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	37,884.84	-9,996 Fully paid units	-9,996
09/18/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	2,808.20	-739 Fully paid units	-739

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09/24/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	8,136.36	-2,097 Fully paid units	-2,097
09/25/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	24,607.82	-6,118 Fully paid units	-6,118
09/29/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	50,655.58	-13,022 Fully paid units	-13,022
09/30/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	36,824.81	-9,402 Fully paid units	-9,402
10/19/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	36,843.84	-9,304 Fully paid units	-9,304
11/02/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	31,189.15	-7,841 Fully paid units	-7,841
11/05/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	19,550.00	-5,000 Fully paid units	-5,000
11/12/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	61,606.80	-16,033 Fully paid units	-16,033
12/01/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	12,028.00	-3,100 Fully paid units	-3,100
12/02/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	24,076.80	-6,270 Fully paid units	-6,270
12/04/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	39,535.22	-10,365 Fully paid units	-10,365
12/07/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	19,399.20	-4,720 Fully paid units	-4,720
12/18/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	35,768.60	-8,810 Fully paid units	-8,810
12/22/2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	34,233.09	-8,457 Fully paid units	-8,457
01/05/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	22,982.30	-5,831 Fully paid units	-5,831
01/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	17,667.39	-4,659 Fully paid units	-4,659
01/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	25,610.00	6,500 Fully paid units	6,500
02/05/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	37,936.92	-9,508 Fully paid units	-9,508
02/08/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	11,537.40	-2,870 Fully paid units	-2,870
02/09/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	21,802.73	5,488 Fully paid units	5,488
02/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	76,483.16	-19,707 Fully paid units	-19,707
3/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	148,407.00	37,000 Fully paid units	37,000
3/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	64,164.96	-16,200 Fully paid units	-16,200
3/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	164,975.40	-41,100 Fully paid units	-41,100
3/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	402,579.94	-99,400 Fully paid units	-99,400
3/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	244,819.20	-61,500 Fully paid units	-61,500
3/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	194,350.46	-49,300 Fully paid units	-49,300
3/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	29,434.23	-7,377 Fully paid units	-7,377
3/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,900.80	-8,800 Fully paid units	-8,800

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3/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,565.50	-2,900 Fully paid units	-2,900
3/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	187,234.74	-46,200 Fully paid units	-46,200
3/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	829.00	-200 Fully paid units	-200
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	13,753.08	-3,322 Fully paid units	-3,322
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,407.60	2,520 Fully paid units	2,520
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	109,937.40	26,814 Fully paid units	26,814
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	306,569.20	74,410 Fully paid units	74,410
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,186.16	3,224 Fully paid units	3,224
3/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	59,208.66	14,406 Fully paid units	14,406
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	164,529.43	-44,300 Fully paid units	-44,300
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	91,526.36	21,844 Fully paid units	21,844
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	52,783.85	12,719 Fully paid units	12,719
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	80,246.40	19,290 Fully paid units	19,290
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,054.50	3,850 Fully paid units	3,850
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,524.80	5,655 Fully paid units	5,655
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	62,574.72	15,042 Fully paid units	15,042
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45,528.06	10,918 Fully paid units	10,918
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,910.42	703 Fully paid units	703
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	126,835.96	30,822 Fully paid units	30,822
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,386.88	3,218 Fully paid units	3,218
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	143,944.32	34,602 Fully paid units	34,602
3/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	199.20	48 Fully paid units	48
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,957.33	949 Fully paid units	949
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,152.70	515 Fully paid units	515
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,743.04	419 Fully paid units	419
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	69,780.26	16,654 Fully paid units	16,654
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	57,917.13	13,889 Fully paid units	13,889
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,593.61	619 Fully paid units	619
3/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	118,089.18	28,251 Fully paid units	28,251
3/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	70,400.40	16,762 Fully paid units	16,762
3/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,495.03	3,443 Fully paid units	3,443
3/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,587.60	378 Fully paid units	378
3/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	67,660.12	16,148 Fully paid units	16,148
3/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,130.28	506 Fully paid units	506

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3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,065.28	-1,458 Fully paid units	-1,458
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,523.54	-3,953 Fully paid units	-3,953
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,911.10	-3,332 Fully paid units	-3,332
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	47,016.64	-11,248 Fully paid units	-11,248
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,105.06	-503 Fully paid units	-503
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,957.33	-949 Fully paid units	-949
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	70,454.85	-16,815 Fully paid units	-16,815
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,152.70	-515 Fully paid units	-515
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,168.06	-2,918 Fully paid units	-2,918
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,745.92	-1,862 Fully paid units	-1,862
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,011.20	-3,360 Fully paid units	-3,360
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	628.92	-151 Fully paid units	-151
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,593.61	-619 Fully paid units	-619
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	117,685.74	28,222 Fully paid units	28,222
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	75,478.66	18,014 Fully paid units	18,014
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	42,548.22	10,179 Fully paid units	10,179
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	71,119.59	17,011 Fully paid units	17,011
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	46,502.50	11,125 Fully paid units	11,125
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	174,117.90	41,655 Fully paid units	41,655
3/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,577.10	1,095 Fully paid units	1,095
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,411.58	1,998 Fully paid units	1,998
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,037.82	3,846 Fully paid units	3,846
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,146.75	275 Fully paid units	275
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	85,092.26	20,357 Fully paid units	20,357
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	43,678.75	10,375 Fully paid units	10,375
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	103,731.83	24,757 Fully paid units	24,757
3/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	427.38	102 Fully paid units	102
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	117,549.39	-28,136 Fully paid units	-28,136
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	610.28	-146 Fully paid units	-146
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,428.65	2,031 Fully paid units	2,031
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,368.62	2,959 Fully paid units	2,959
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	44,998.80	10,714 Fully paid units	10,714
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,099.54	2,214 Fully paid units	2,214
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,737.92	1,376 Fully paid units	1,376

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,563.40	2,310 Fully paid units	2,310
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,481.28	4,683 Fully paid units	4,683
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,060.27	3,833 Fully paid units	3,833
3/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	228,628.54	55,358 Fully paid units	55,358
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41.90	-10 Fully paid units	-10
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,961.19	2,191 Fully paid units	2,191
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	177,168.24	43,002 Fully paid units	43,002
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,021.70	737 Fully paid units	737
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	54,124.59	13,169 Fully paid units	13,169
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,979.65	4,885 Fully paid units	4,885
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,152.37	767 Fully paid units	767
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	126,183.89	30,553 Fully paid units	30,553
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	57,804.64 (USD)	18,540 Fully paid units	18,540
3/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,529.82	2,562 Fully paid units	2,562
3/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	283,498.95	68,313 Fully paid units	68,313
3/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,172.72	4,148 Fully paid units	4,148
3/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	36,528.96	8,781 Fully paid units	8,781
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,861.49	-4,333 Fully paid units	-4,333
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,538.74	-1,589 Fully paid units	-1,589
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,234.50	-300 Fully paid units	-300
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	78.00	-19 Fully paid units	-19
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,801.67	-1,663 Fully paid units	-1,663
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,152.37	-767 Fully paid units	-767
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,961.19	-2,191 Fully paid units	-2,191
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,150.80	-280 Fully paid units	-280
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,775.30	-433 Fully paid units	-433
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,770.72	-434 Fully paid units	-434
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	76,755.60	-18,540 Fully paid units	-18,540
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,778.38	6,726 Fully paid units	6,726
3/29/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,499.08	5,012 Fully paid units	5,012
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,021.50	-1,210 Fully paid units	-1,210
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,000.64	482 Fully paid units	482
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	361.92	-87 Fully paid units	-87
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	572.70	-138 Fully paid units	-138
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,101.08	-265 Fully paid units	-265

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3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,976.00	-475 Fully paid units	-475
3/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,877.25	6,925 Fully paid units	6,925
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,149.29	-281 Fully paid units	-281
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	83,667.27	-20,357 Fully paid units	-20,357
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,701.54	-5,306 Fully paid units	-5,306
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,050.00	-500 Fully paid units	-500
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,406.87	-833 Fully paid units	-833
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,219.12	-789 Fully paid units	-789
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,857.30	-453 Fully paid units	-453
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,880.60	3,543 Fully paid units	3,543
3/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,030.74	246 Fully paid units	246
4/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	92,745.32	22,511 Fully paid units	22,511
4/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,289.26	3,702 Fully paid units	3,702
4/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	64,472.22	15,573 Fully paid units	15,573
4/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	31,338.44	7,568 Fully paid units	7,568
04/05/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	7,770.29	-1,887 Fully paid units	-1,887
4/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,308.80	3,680 Fully paid units	3,680
4/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	34,854.10	8,501 Fully paid units	8,501
4/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,824.18	2,402 Fully paid units	2,402
4/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	58,199.60	14,024 Fully paid units	14,024
4/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45,108.61	11,029 Fully paid units	11,029
4/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	74,394.84	18,057 Fully paid units	18,057
4/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,379.10	3,751 Fully paid units	3,751
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,048.32	-252 Fully paid units	-252
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	133.12	-32 Fully paid units	-32
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	842.52	-204 Fully paid units	-204
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,051.56	-254 Fully paid units	-254
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	91.74	-22 Fully paid units	-22
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,357.92	-328 Fully paid units	-328
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	569.92	-137 Fully paid units	-137
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,019.71	2,163 Fully paid units	2,163
4/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,174.17	1,001 Fully paid units	1,001
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	607.92	-149 Fully paid units	-149
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	968.66	-238 Fully paid units	-238

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4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,169.74	-286 Fully paid units	-286
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,222.91	-299 Fully paid units	-299
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	94,624.15	22,801 Fully paid units	22,801
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	248,041.35	59,769 Fully paid units	59,769
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	86,736.00	20,850 Fully paid units	20,850
4/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,718.08	3,538 Fully paid units	3,538
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	474,470.35	116,212 Fully paid units	116,212
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,535.94	-371 Fully paid units	-371
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,262.50	-1,750 Fully paid units	-1,750
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	215.28	-52 Fully paid units	-52
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,275.12	-308 Fully paid units	-308
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,318.40	-320 Fully paid units	-320
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	74,755.98	-18,057 Fully paid units	-18,057
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45,690.80	11,090 Fully paid units	11,090
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,237.00	4,900 Fully paid units	4,900
4/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,426.28	1,556 Fully paid units	1,556
04/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	244,796.08	-57,996 Fully paid units	-57,996
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,473.33	-841 Fully paid units	-841
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,940.52	-471 Fully paid units	-471
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,426.28	-1,556 Fully paid units	-1,556
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,583.38	-5,226 Fully paid units	-5,226
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,645.73	-398 Fully paid units	-398
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,393.72	-581 Fully paid units	-581
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,266.00	-550 Fully paid units	-550
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,932.86	-711 Fully paid units	-711
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	694.68	-168 Fully paid units	-168
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,953.06	-956 Fully paid units	-956
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,086.19	-263 Fully paid units	-263
4/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,516.74	-1,091 Fully paid units	-1,091
4/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,051.64	-2,197 Fully paid units	-2,197
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	41.00	10 Fully paid units	10
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,204.72	296 Fully paid units	296
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	458.08	112 Fully paid units	112
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,033.20	252 Fully paid units	252

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4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	270.60	66 Fully paid units	66
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,942.61	723 Fully paid units	723
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	165.20	40 Fully paid units	40
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	987.36	242 Fully paid units	242
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,239.00	300 Fully paid units	300
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,999.62	3,874 Fully paid units	3,874
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,139.80	278 Fully paid units	278
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,348.90	329 Fully paid units	329
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,845.39	449 Fully paid units	449
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	107.12	26 Fully paid units	26
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	726.59	177 Fully paid units	177
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,073.04	263 Fully paid units	263
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,366.91	578 Fully paid units	578
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	893.80	218 Fully paid units	218
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,487.38	365 Fully paid units	365
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	123.60	30 Fully paid units	30
4/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,660.36	403 Fully paid units	403
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,970.26	-966 Fully paid units	-966
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,457.64	-2,526 Fully paid units	-2,526
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,333.08	-322 Fully paid units	-322
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,018.80	-490 Fully paid units	-490
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	877.56	-213 Fully paid units	-213
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,847.64	-449 Fully paid units	-449
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,823.44	-5,996 Fully paid units	-5,996
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,714.11	-4,047 Fully paid units	-4,047
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,887.50	-700 Fully paid units	-700
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,479.60	-360 Fully paid units	-360
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,149.57	-1,489 Fully paid units	-1,489
4/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,645.50	-3,300 Fully paid units	-3,300
4/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,287.16	794 Fully paid units	794
4/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	356,012.70	87,580 Fully paid units	87,580
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,920.80	-1,688 Fully paid units	-1,688
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,519.25	-371 Fully paid units	-371
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,368.90	-2,529 Fully paid units	-2,529

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4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,801.65	-685 Fully paid units	-685
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	674.04	-164 Fully paid units	-164
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	772.35	190 Fully paid units	190
4/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	390.45	95 Fully paid units	95
4/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	28,263.55	-6,917 Fully paid units	-6,917
4/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,968.99	-2,195 Fully paid units	-2,195
4/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,076.00	3,400 Fully paid units	3,400
04/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	9,462.00	-2,280 Fully paid units	-2,280
4/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	396.15	-95 Fully paid units	-95
4/29/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,174.97	1,241 Fully paid units	1,241
4/29/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	162.44	39 Fully paid units	39
5/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	526.68	126 Fully paid units	126
5/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,361.85	-1,514 Fully paid units	-1,514
5/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,077.99	-2,652 Fully paid units	-2,652
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,181.71	-763 Fully paid units	-763
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,503.74	-2,985 Fully paid units	-2,985
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,179.00	-4,100 Fully paid units	-4,100
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	149,333.48	34,891 Fully paid units	34,891
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	112,779.24	26,412 Fully paid units	26,412
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	106,988.31	24,939 Fully paid units	24,939
5/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	36,133.32	8,482 Fully paid units	8,482
05/05/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	397.07	-93 Fully paid units	-93
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,573.04	604 Fully paid units	604
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	87,142.77	20,313 Fully paid units	20,313
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,738.06	1,578 Fully paid units	1,578
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,980.63	1,869 Fully paid units	1,869
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,370.11	322 Fully paid units	322
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,113.52	5,634 Fully paid units	5,634
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,149.29	501 Fully paid units	501
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,826.60	1,595 Fully paid units	1,595
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	638.24	197 Fully paid units	197
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25.59	6 Fully paid units	6
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,669.66	5,791 Fully paid units	5,791
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,714.00	400 Fully paid units	400

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5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,897.89	1,841 Fully paid units	1,841
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,068.66	2,358 Fully paid units	2,358
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	506.22	118 Fully paid units	118
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,335.36	312 Fully paid units	312
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	68,492.28	16,078 Fully paid units	16,078
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,237.60	760 Fully paid units	760
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,072.75	723 Fully paid units	723
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	478.24	112 Fully paid units	112
5/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	119.84	28 Fully paid units	28
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,650.92	-3,193 Fully paid units	-3,193
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,476.57	-2,221 Fully paid units	-2,221
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,711.54	7,049 Fully paid units	7,049
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	151,012.70	35,870 Fully paid units	35,870
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	215,304.40	51,020 Fully paid units	51,020
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,827.52	5,148 Fully paid units	5,148
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	37,042.11	8,757 Fully paid units	8,757
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	204,990.03	48,461 Fully paid units	48,461
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	64,867.76	15,299 Fully paid units	15,299
5/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	119,831.12	28,396 Fully paid units	28,396
5/9/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	106,606.17	-25,443 Fully paid units	-25,443
5/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,006.54	-236 Fully paid units	-236
5/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	755.20	-177 Fully paid units	-177
05/09/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc	49,703.92	-11,900 Fully paid units	-11,900
05/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc	4,217.54	-990 Fully paid units	-990
5/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	63,040.74	-15,016 Fully paid units	-15,016
5/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	747.60	-178 Fully paid units	-178
5/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,277.25	-5,290 Fully paid units	-5,290
5/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,594.74	-1,584 Fully paid units	-1,584
05/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc	336.99	-79 Fully paid units	-79
05/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc	585.63	-140 Fully paid units	-140
5/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	687.30	-162 Fully paid units	-162
5/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,316.22	-780 Fully paid units	-780
5/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,670.25	-393 Fully paid units	-393

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5/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	418,376.60	100,000 Fully paid units	100,000
5/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,322.69	-314 Fully paid units	-314
5/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,114.95	-741 Fully paid units	-741
5/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,658.23	-1,594 Fully paid units	-1,594
5/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,274.29	-305 Fully paid units	-305
05/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	20,950.00	5,000 Fully paid units	5,000
05/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	2,436.76	-572 Fully paid units	-572
5/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	164,638.51	-39,231 Fully paid units	-39,231
5/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,187.32	-760 Fully paid units	-760
5/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,903.36	912 Fully paid units	912
5/18/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	14,509.20	-3,390 Fully paid units	-3,390
5/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	31,804.16	-7,560 Fully paid units	-7,560
05/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	3,077.42	-720 Fully paid units	-720
05/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	157.62	-37 Fully paid units	-37
5/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	697.64	-163 Fully paid units	-163
5/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	421,390.00	-100,000 Fully paid units	-100,000
05/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	25.58	-6 Fully paid units	-6
05/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	298.20	-70 Fully paid units	-70
5/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	244,806.05	-57,740 Fully paid units	-57,740
5/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	133,948.34	-31,685 Fully paid units	-31,685
05/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	1,580.02	-370 Fully paid units	-370
5/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	187,565.35	-44,159 Fully paid units	-44,159
5/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,746.77	1,812 Fully paid units	1,812
5/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	47,719.60	11,134 Fully paid units	11,134
05/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	270.90	-63 Fully paid units	-63
05/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	422.40	-98 Fully paid units	-98
5/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	501.93	-117 Fully paid units	-117
5/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,783.80	-884 Fully paid units	-884
5/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,805.54	-889 Fully paid units	-889
5/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,476.60	-580 Fully paid units	-580
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,940.18	-3,946 Fully paid units	-3,946
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,706.48	-5,988 Fully paid units	-5,988

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5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	78,957.52	18,601 Fully paid units	18,601
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	821.75	-190 Fully paid units	-190
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	824.11	-193 Fully paid units	-193
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	468.16	-113 Fully paid units	-113
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	654.59	-151 Fully paid units	-151
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	116.64	-27 Fully paid units	-27
5/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,156.11	-267 Fully paid units	-267
6/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	172,847.81	-40,340 Fully paid units	-40,340
6/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	78,356.00	-18,275 Fully paid units	-18,275
6/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,924.08	-1,394 Fully paid units	-1,394
6/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,197.52	-283 Fully paid units	-283
6/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,664.63	-628 Fully paid units	-628
6/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	763.20	-180 Fully paid units	-180
6/7/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	293,612.60	-68,282 Fully paid units	-68,282
6/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	491,646.62	114,371 Fully paid units	114,371
6/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,909.67	-917 Fully paid units	-917
6/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	48,350.63	-11,313 Fully paid units	-11,313
6/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	991.74	-231 Fully paid units	-231
6/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	580.50	-135 Fully paid units	-135
6/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,773.37	-876 Fully paid units	-876
6/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	491.34	-114 Fully paid units	-114
6/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,599.15	-1,755 Fully paid units	-1,755
6/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,722.46	-399 Fully paid units	-399
6/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,270.48	-294 Fully paid units	-294
6/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	126,137.23	-29,131 Fully paid units	-29,131
6/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29.75	7 Fully paid units	7
6/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,775.09	415 Fully paid units	415
6/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	87,437.02	20,408 Fully paid units	20,408
6/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,108.80	5,877 Fully paid units	5,877
6/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	130,811.45	30,635 Fully paid units	30,635
6/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	6,122.25	-1,431 Fully paid units	-1,431
6/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	732.72	-172 Fully paid units	-172
6/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,333.38	-313 Fully paid units	-313
6/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,680.00	6,000 Fully paid units	6,000

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6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	729.50	-170 Fully paid units	-170
6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	725.05	-170 Fully paid units	-170
6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,275.38	8,922 Fully paid units	8,922
6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,790.19	6,711 Fully paid units	6,711
6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	139,098.96	32,424 Fully paid units	32,424
6/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	149,652.36	34,884 Fully paid units	34,884
6/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,058.31	-1,653 Fully paid units	-1,653
06/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	40,618.08	-9,452 Fully paid units	-9,452
6/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	36,410.14	-8,515 Fully paid units	-8,515
6/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,275.38	-8,922 Fully paid units	-8,922
6/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	28,790.19	-6,711 Fully paid units	-6,711
6/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,211.50	-4,275 Fully paid units	-4,275
6/22/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	62,413.54	-14,381 Fully paid units	-14,381
6/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,028.16	-238 Fully paid units	-238
6/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,709.69	624 Fully paid units	624
6/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	544.32	126 Fully paid units	126
6/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	426.30	-98 Fully paid units	-98
6/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	777.24	-180 Fully paid units	-180
6/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,783.74	-411 Fully paid units	-411
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	905,638.55	209,527 Fully paid units	209,527
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	554.99	-127 Fully paid units	-127
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	655.34	-151 Fully paid units	-151
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,706.98	-5,706 Fully paid units	-5,706
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,026.06	-8,782 Fully paid units	-8,782
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,639.18	-379 Fully paid units	-379
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,184.12	-3,272 Fully paid units	-3,272
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	63,003.75	-14,517 Fully paid units	-14,517
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,598.88	-1,759 Fully paid units	-1,759
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,346.08	-2,848 Fully paid units	-2,848
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	98,543.67	22,864 Fully paid units	22,864
6/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,784.40	3,663 Fully paid units	3,663
6/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	286.44	-66 Fully paid units	-66
6/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,939.98	-447 Fully paid units	-447
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	64,375.22	-14,833 Fully paid units	-14,833

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6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,411.51	-323 Fully paid units	-323
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	28,309.54	-6,538 Fully paid units	-6,538
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	60,199.65	-13,839 Fully paid units	-13,839
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,228.49	-1,191 Fully paid units	-1,191
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,761.66	-2,457 Fully paid units	-2,457
6/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,090.28	-2,773 Fully paid units	-2,773
06/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	73,188.00	-17,100 Fully paid units	-17,100
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,785.72	-2,463 Fully paid units	-2,463
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	58,090.21	-13,303 Fully paid units	-13,303
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,052.18	-2,062 Fully paid units	-2,062
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,399.18	-1,461 Fully paid units	-1,461
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,523.02	-1,503 Fully paid units	-1,503
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	50,301.32	-11,537 Fully paid units	-11,537
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,364.34	-4,001 Fully paid units	-4,001
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,238.65	-4,905 Fully paid units	-4,905
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	36,669.36	-8,372 Fully paid units	-8,372
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	54,370.65	-12,499 Fully paid units	-12,499
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	453.68	106 Fully paid units	106
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	389.48	91 Fully paid units	91
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	218,075.00	50,000 Fully paid units	50,000
6/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	429,400.00	100,000 Fully paid units	100,000
07/01/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	17,876.00	4,100 Fully paid units	4,100
7/1/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley – see Annexure A	N/A	10,000 Fully paid units	10,000
7/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,020.60	-243 Fully paid units	-243
7/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,517.52	-5,976 Fully paid units	-5,976
7/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	185,929.69	42,603 Fully paid units	42,603
7/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	72,142.46	16,564 Fully paid units	16,564
7/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	57,583.12	-13,454 Fully paid units	-13,454
7/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	218.54	-51 Fully paid units	-51
7/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,091.68	-956 Fully paid units	-956
7/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,174.40	-4,480 Fully paid units	-4,480
7/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	122,892.01	28,240 Fully paid units	28,240
7/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	76,103.78	-17,435 Fully paid units	-17,435
7/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,317.73	-4,895 Fully paid units	-4,895

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7/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,008.14	5,540 Fully paid units	5,540
7/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	48,860.40	11,400 Fully paid units	11,400
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,763.93	-3,615 Fully paid units	-3,615
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,325.92	-1,688 Fully paid units	-1,688
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,905.60	-2,960 Fully paid units	-2,960
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,550.41	-4,977 Fully paid units	-4,977
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,207.26	-508 Fully paid units	-508
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,394.04	-1,692 Fully paid units	-1,692
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,732.30	-858 Fully paid units	-858
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,146.60	-3,490 Fully paid units	-3,490
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,131.53	-6,063 Fully paid units	-6,063
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,593.93	-366 Fully paid units	-366
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	81,503.04	-18,608 Fully paid units	-18,608
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,236.36	-1,201 Fully paid units	-1,201
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,771.40	-872 Fully paid units	-872
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,592.10	-366 Fully paid units	-366
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,847.24	-6,186 Fully paid units	-6,186
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,807.45	-2,265 Fully paid units	-2,265
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4.38	-1 Fully paid units	-1
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,162.87	2,840 Fully paid units	2,840
7/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	83,467.72	19,380 Fully paid units	19,380
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,760.60	-4,140 Fully paid units	-4,140
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,327.89	-542 Fully paid units	-542
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,230.96	-6,044 Fully paid units	-6,044
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,546.97	-1,287 Fully paid units	-1,287
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,253.94	-1,441 Fully paid units	-1,441
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	280,369.96	-65,507 Fully paid units	-65,507
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,150.24	-3,507 Fully paid units	-3,507
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,005.35	-461 Fully paid units	-461
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,163.45	-1,187 Fully paid units	-1,187
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,406.24	-557 Fully paid units	-557
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	29,461.32	-6,804 Fully paid units	-6,804
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,883.50	-900 Fully paid units	-900
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	64,461.30	-14,991 Fully paid units	-14,991

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7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,581.40	-2,005 Fully paid units	-2,005
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	68,034.60	-15,822 Fully paid units	-15,822
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	747.34	-172 Fully paid units	-172
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,804.53	-4,363 Fully paid units	-4,363
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,142.65	-730 Fully paid units	-730
7/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	124,474.35	-29,015 Fully paid units	-29,015
7/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	132,429.19	29,960 Fully paid units	29,960
7/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,127.92	-6,222 Fully paid units	-6,222
7/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,842.85	1,313 Fully paid units	1,313
7/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,058.66	4,941 Fully paid units	4,941
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	49,191.88	-11,099 Fully paid units	-11,099
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,178.55	-939 Fully paid units	-939
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,389.37	-3,021 Fully paid units	-3,021
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,719.90	-390 Fully paid units	-390
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,898.23	5,185 Fully paid units	5,185
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,717.90	1,069 Fully paid units	1,069
7/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	77,693.34	17,538 Fully paid units	17,538
7/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,955.98	6,254 Fully paid units	6,254
07/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	11,622.00	-2,600 Fully paid units	-2,600
7/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,784.80	1,542 Fully paid units	1,542
7/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,904.87	4,744 Fully paid units	4,744
7/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,644.23	1,510 Fully paid units	1,510
7/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,212.68	5,026 Fully paid units	5,026
7/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,427.76	1,228 Fully paid units	1,228
7/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,293.77	520 Fully paid units	520
7/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	89,953.80	-20,400 Fully paid units	-20,400
7/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,754.40	3,126 Fully paid units	3,126
7/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	649.72	148 Fully paid units	148
7/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,112.76	478 Fully paid units	478
7/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	86,182.81	19,620 Fully paid units	19,620
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,958.82	2,218 Fully paid units	2,218
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,966.10	3,127 Fully paid units	3,127
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,934.90	3,107 Fully paid units	3,107
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	51,323.49	11,691 Fully paid units	11,691

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7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	134,432.22	30,108 Fully paid units	30,108
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	362,178.14	81,297 Fully paid units	81,297
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	640,574.83	142,667 Fully paid units	142,667
7/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	36,436.35	8,115 Fully paid units	8,115
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,922.49	6,675 Fully paid units	6,675
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,809.34	5,311 Fully paid units	5,311
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,221.28	943 Fully paid units	943
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,124.48	251 Fully paid units	251
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,933.34	3,110 Fully paid units	3,110
7/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,255.12	1,621 Fully paid units	1,621
07/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	35,370.00	7,860 Fully paid units	7,860
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,544.98	2,124 Fully paid units	2,124
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,281.46	3,623 Fully paid units	3,623
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,548.16	1,237 Fully paid units	1,237
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,806.23	2,631 Fully paid units	2,631
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,945.92	1,104 Fully paid units	1,104
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,707.00	3,046 Fully paid units	3,046
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,664.50	3,481 Fully paid units	3,481
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,650.37	813 Fully paid units	813
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,459.25	325 Fully paid units	325
7/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,486.40	555 Fully paid units	555
7/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,592.01	-4,383 Fully paid units	-4,383
7/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,836.66	405 Fully paid units	405
7/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,719.61	1,701 Fully paid units	1,701
7/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,949.53	1,531 Fully paid units	1,531
7/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	676.46	149 Fully paid units	149
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,957.28	3,938 Fully paid units	3,938
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,024.40	-3,120 Fully paid units	-3,120
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	39,890.69	-8,900 Fully paid units	-8,900
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,749.05	1,263 Fully paid units	1,263
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,729.65	1,259 Fully paid units	1,259
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,729.66	4,991 Fully paid units	4,991
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,918.73	421 Fully paid units	421
7/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,346.10	6,010 Fully paid units	6,010

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7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,322.76	292 Fully paid units	292
7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,173.50	483 Fully paid units	483
7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,030.96	1,998 Fully paid units	1,998
7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,193.45	1,595 Fully paid units	1,595
7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,631.50	807 Fully paid units	807
7/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	825.33	183 Fully paid units	183
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	101,449.65	-22,279 Fully paid units	-22,279
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	50,595.06	-11,111 Fully paid units	-11,111
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,244.63	-2,689 Fully paid units	-2,689
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,292.51	7,106 Fully paid units	7,106
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,083.90	-458 Fully paid units	-458
7/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,765.09	-3,690 Fully paid units	-3,690
7/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,062.00	-236 Fully paid units	-236
7/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,624.88	-4,523 Fully paid units	-4,523
7/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,832.45	-4,139 Fully paid units	-4,139
7/29/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	53,544.78	11,691 Fully paid units	11,691
8/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,317.84	289 Fully paid units	289
8/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,679.81	1,680 Fully paid units	1,680
8/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	80,364.28	-17,753 Fully paid units	-17,753
8/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,404.87	530 Fully paid units	530
8/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	467.62	103 Fully paid units	103
8/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	197,185.82	43,433 Fully paid units	43,433
8/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,232.75	1,590 Fully paid units	1,590
8/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	70,214.94	-15,366 Fully paid units	-15,366
8/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,646.23	-9,150 Fully paid units	-9,150
8/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,367.30	755 Fully paid units	755
8/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,382.20	4,570 Fully paid units	4,570
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,769.14	-1,491 Fully paid units	-1,491
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,226.15	1,602 Fully paid units	1,602
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	889.84	196 Fully paid units	196
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,066.80	4,420 Fully paid units	4,420
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	49,617.42	10,973 Fully paid units	10,973
8/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	208,816.19	46,400 Fully paid units	46,400
8/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	106,694.54	-23,501 Fully paid units	-23,501

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
8/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,924.00	-9,400 Fully paid units	-9,400
8/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,627.00	806 Fully paid units	806
8/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,847.39	637 Fully paid units	637
8/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,641.15	6,430 Fully paid units	6,430
8/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,415.50	-1,889 Fully paid units	-1,889
8/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,882.49	1,350 Fully paid units	1,350
8/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,954.35	4,759 Fully paid units	4,759
8/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	14,728.85	-3,337 Fully paid units	-3,337
8/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,901.76	1,104 Fully paid units	1,104
8/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,844.06	642 Fully paid units	642
8/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,879.56	1,099 Fully paid units	1,099
8/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,790.15	627 Fully paid units	627
8/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	856.32	192 Fully paid units	192
8/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	560,182.09	127,622 Fully paid units	127,622
8/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,912.28	-3,800 Fully paid units	-3,800
8/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,019.36	-1,800 Fully paid units	-1,800
8/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	83,250.40	19,000 Fully paid units	19,000
8/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	239,759.10	54,720 Fully paid units	54,720
8/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	129,802.14	-29,367 Fully paid units	-29,367
8/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,331.40	1,220 Fully paid units	1,220
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,332.88	2,102 Fully paid units	2,102
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,845.33	1,318 Fully paid units	1,318
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,768.45	1,521 Fully paid units	1,521
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,979.01	3,607 Fully paid units	3,607
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,705.24	2,868 Fully paid units	2,868
8/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	67,581.24	15,221 Fully paid units	15,221
8/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,772.71	5,125 Fully paid units	5,125
8/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,133.40	4,312 Fully paid units	4,312
8/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,228.01	-2,535 Fully paid units	-2,535
8/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,215.56	-499 Fully paid units	-499
8/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	566,075.04	-127,622 Fully paid units	-127,622
8/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	32,377.29	-7,179 Fully paid units	-7,179
8/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,738.70	-8,580 Fully paid units	-8,580
8/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,743.00	-8,600 Fully paid units	-8,600

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08/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	8,878.80	1,960 Fully paid units	1,960
8/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,901.13	-2,651 Fully paid units	-2,651
8/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	82,400.72	-18,400 Fully paid units	-18,400
8/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	106,814.40	-23,800 Fully paid units	-23,800
8/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	85.50	-19 Fully paid units	-19
8/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	59.28	13 Fully paid units	13
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley — see Annexure A	N/A	-2,500 Fully paid units	-2,500
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,353.95	-4,235 Fully paid units	-4,235
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,707.66	-1,484 Fully paid units	-1,484
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,064.80	-5,490 Fully paid units	-5,490
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	93,830.55	-20,805 Fully paid units	-20,805
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,740.56	-8,552 Fully paid units	-8,552
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	76,135.15	-16,733 Fully paid units	-16,733
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,163.34	-4,221 Fully paid units	-4,221
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,092.72	-4,187 Fully paid units	-4,187
9/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,568.50	-780 Fully paid units	-780
9/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,999.13	-1,307 Fully paid units	-1,307
9/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,634.18	-1,906 Fully paid units	-1,906
9/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,903.32	-3,254 Fully paid units	-3,254
9/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	212,312.42	-46,770 Fully paid units	-46,770
9/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,711.17	3,689 Fully paid units	3,689
9/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,740.84	-3,910 Fully paid units	-3,910
9/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,650.05	-585 Fully paid units	-585
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	68,422.63	-15,100 Fully paid units	-15,100
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,714.59	-1,703 Fully paid units	-1,703
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	104,428.17	-23,100 Fully paid units	-23,100
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	95,575.40	-21,145 Fully paid units	-21,145
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,476.36	-1,436 Fully paid units	-1,436
9/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	44,165.40	-9,776 Fully paid units	-9,776
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	63,162.48	-13,974 Fully paid units	-13,974
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	37,210.18	-8,210 Fully paid units	-8,210
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	797.28	-176 Fully paid units	-176
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,754.28	396 Fully paid units	396
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	60,992.28	13,737 Fully paid units	13,737

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9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,774.40	2,640 Fully paid units	2,640
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,893.25	870 Fully paid units	870
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,243.73	277 Fully paid units	277
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,519.17	1,011 Fully paid units	1,011
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,005.08	892 Fully paid units	892
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,002.00	1,556 Fully paid units	1,556
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	39,809.28	8,886 Fully paid units	8,886
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	46,224.27	10,341 Fully paid units	10,341
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,123.20	1,376 Fully paid units	1,376
9/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,112.64	918 Fully paid units	918
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	68,362.68	-15,158 Fully paid units	-15,158
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	126,268.80	-27,940 Fully paid units	-27,940
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	62,752.50	-13,945 Fully paid units	-13,945
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	78,336.41	-17,310 Fully paid units	-17,310
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,785.29	403 Fully paid units	403
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,786.00	400 Fully paid units	400
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,489.32	1,668 Fully paid units	1,668
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,242.56	947 Fully paid units	947
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,290.64	292 Fully paid units	292
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,652.00	3,256 Fully paid units	3,256
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	54,221.92	11,996 Fully paid units	11,996
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,096.82	1,367 Fully paid units	1,367
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,808.03	1,953 Fully paid units	1,953
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,378.76	1,206 Fully paid units	1,206
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,758.12	392 Fully paid units	392
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,990.43	669 Fully paid units	669
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,856.97	423 Fully paid units	423
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,926.20	3,112 Fully paid units	3,112
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,690.10	610 Fully paid units	610
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,688.44	382 Fully paid units	382
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,045.35	905 Fully paid units	905
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,834.24	6,213 Fully paid units	6,213
9/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,696.70	606 Fully paid units	606
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	40.32	-9 Fully paid units	-9

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9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	93,035.25	-20,790 Fully paid units	-20,790
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,426.65	-1,885 Fully paid units	-1,885
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	35,382.21	-7,922 Fully paid units	-7,922
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,046.12	3,822 Fully paid units	3,822
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,630.53	366 Fully paid units	366
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,043.80	684 Fully paid units	684
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,178.25	4,085 Fully paid units	4,085
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,561.25	1,025 Fully paid units	1,025
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,567.06	798 Fully paid units	798
9/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,633.20	6,420 Fully paid units	6,420
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	23,853.49	-5,334 Fully paid units	-5,334
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,455.12	-3,002 Fully paid units	-3,002
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	130,708.47	-29,100 Fully paid units	-29,100
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	680.98	158 Fully paid units	158
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	707.42	163 Fully paid units	163
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	639.48	146 Fully paid units	146
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	599.69	137 Fully paid units	137
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	561.15	129 Fully paid units	129
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,469.12	1,266 Fully paid units	1,266
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,036.62	2,543 Fully paid units	2,543
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,992.49	1,153 Fully paid units	1,153
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,177.76	272 Fully paid units	272
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,975.24	452 Fully paid units	452
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,548.96	1,053 Fully paid units	1,053
9/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,857.52	428 Fully paid units	428
9/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	36,515.21	-8,206 Fully paid units	-8,206
9/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,532.25	-1,241 Fully paid units	-1,241
9/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	384,243.92	88,200 Fully paid units	88,200
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,043.68	-6,250 Fully paid units	-6,250
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,871.66	-3,197 Fully paid units	-3,197
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	154,663.11	-35,700 Fully paid units	-35,700
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,406.50	1,955 Fully paid units	1,955
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	59,228.02	13,742 Fully paid units	13,742
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,772.65	2,722 Fully paid units	2,722

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9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,217.96	973 Fully paid units	973
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	50,929.20	11,844 Fully paid units	11,844
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,033.00	7,700 Fully paid units	7,700
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,616.03	3,407 Fully paid units	3,407
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,672.24	856 Fully paid units	856
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,219.58	754 Fully paid units	754
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,651.16	3,171 Fully paid units	3,171
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,976.12	929 Fully paid units	929
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,443.88	571 Fully paid units	571
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,352.93	315 Fully paid units	315
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,017.88	4,382 Fully paid units	4,382
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,102.56	3,033 Fully paid units	3,033
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	646.50	150 Fully paid units	150
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,823.36	1,348 Fully paid units	1,348
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	130,562.49	29,877 Fully paid units	29,877
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,757.76	2,496 Fully paid units	2,496
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	725.76	168 Fully paid units	168
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,441.00	2,900 Fully paid units	2,900
9/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	35,969.31	8,307 Fully paid units	8,307
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,488.23	-4,243 Fully paid units	-4,243
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,396.72	-2,842 Fully paid units	-2,842
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	139.52	-32 Fully paid units	-32
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	72,890.98	-16,740 Fully paid units	-16,740
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	42,913.78	-9,880 Fully paid units	-9,880
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,552.48	-4,930 Fully paid units	-4,930
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,442.80	7,688 Fully paid units	7,688
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	43,784.96	10,112 Fully paid units	10,112
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,866.73	2,029 Fully paid units	2,029
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,865.76	1,116 Fully paid units	1,116
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,049.21	239 Fully paid units	239
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,194.68	1,186 Fully paid units	1,186
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,809.94	418 Fully paid units	418
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	50,908.05	11,703 Fully paid units	11,703
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,747.40	2,465 Fully paid units	2,465

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9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,727.88	856 Fully paid units	856
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,919.56	1,804 Fully paid units	1,804
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	110,281.60	25,064 Fully paid units	25,064
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,870.90	4,132 Fully paid units	4,132
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,273.86	978 Fully paid units	978
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,220.98	4,884 Fully paid units	4,884
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,873.08	662 Fully paid units	662
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,470.56	5,433 Fully paid units	5,433
9/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,342.54	1,231 Fully paid units	1,231
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,697.46	-3,880 Fully paid units	-3,880
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,826.15	-3,205 Fully paid units	-3,205
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,867.78	-438 Fully paid units	-438
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	162,806.78	-37,520 Fully paid units	-37,520
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,230.00	-9,500 Fully paid units	-9,500
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	129,363.21	-30,060 Fully paid units	-30,060
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,368.00	-5,000 Fully paid units	-5,000
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,541.42	-2,680 Fully paid units	-2,680
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	671,122.99	153,561 Fully paid units	153,561
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,525.92	8,816 Fully paid units	8,816
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,564.28	2,423 Fully paid units	2,423
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,415.58	787 Fully paid units	787
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,824.75	419 Fully paid units	419
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,680.50	850 Fully paid units	850
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,095.20	480 Fully paid units	480
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	73,857.37	16,901 Fully paid units	16,901
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	107,890.93	24,689 Fully paid units	24,689
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,692.60	1,535 Fully paid units	1,535
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,123.75	714 Fully paid units	714
9/16/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,032.76	4,802 Fully paid units	4,802
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,233.09	-1,899 Fully paid units	-1,899
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,200.55	-1,643 Fully paid units	-1,643
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	54,495.00	-12,500 Fully paid units	-12,500
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,294.81	-1,900 Fully paid units	-1,900
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,322.88	-3,084 Fully paid units	-3,084

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9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,796.00	-1,100 Fully paid units	-1,100
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,752.30	1,085 Fully paid units	1,085
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,821.02	1,329 Fully paid units	1,329
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,897.40	660 Fully paid units	660
9/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,577.57	361 Fully paid units	361
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	292.79	-67 Fully paid units	-67
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	46,444.36	-10,628 Fully paid units	-10,628
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	656,443.92	-150,216 Fully paid units	-150,216
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,617.65	-3,345 Fully paid units	-3,345
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,491.40	-2,865 Fully paid units	-2,865
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,251.18	4,446 Fully paid units	4,446
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,164.92	3,234 Fully paid units	3,234
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,814.00	2,685 Fully paid units	2,685
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,433.23	331 Fully paid units	331
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,307.20	1,440 Fully paid units	1,440
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,892.30	1,570 Fully paid units	1,570
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,105.20	3,433 Fully paid units	3,433
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,040.85	2,515 Fully paid units	2,515
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,132.57	1,861 Fully paid units	1,861
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,729.66	1,526 Fully paid units	1,526
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	35,474.04	8,044 Fully paid units	8,044
9/20/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,570.35	361 Fully paid units	361
9/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,583.64	-2,200 Fully paid units	-2,200
9/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,019.05	-2,763 Fully paid units	-2,763
9/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,958.52	-4,807 Fully paid units	-4,807
9/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,837.07	-1,579 Fully paid units	-1,579
9/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	39.60	-9 Fully paid units	-9
9/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	248,762.85	-56,680 Fully paid units	-56,680
9/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	52,093.57	-11,653 Fully paid units	-11,653
9/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,770.22	-1,754 Fully paid units	-1,754
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	114,346.83	-25,467 Fully paid units	-25,467
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	44,800.00	-10,000 Fully paid units	-10,000
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	45,361.56	-10,148 Fully paid units	-10,148
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	63,621.51	-14,233 Fully paid units	-14,233

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9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,777.86	-3,514 Fully paid units	-3,514
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,123.20	-1,590 Fully paid units	-1,590
9/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	42,963.84	-9,600 Fully paid units	-9,600
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,248.81	-1,169 Fully paid units	-1,169
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	57,172.56	-12,660 Fully paid units	-12,660
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	79,001.55	-17,595 Fully paid units	-17,595
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,537.90	338 Fully paid units	338
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,447.29	4,293 Fully paid units	4,293
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,659.92	2,348 Fully paid units	2,348
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	919.59	203 Fully paid units	203
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,963.05	871 Fully paid units	871
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	100,837.94	22,211 Fully paid units	22,211
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,514.95	4,289 Fully paid units	4,289
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,392.90	7,135 Fully paid units	7,135
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,739.46	5,682 Fully paid units	5,682
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,911.96	423 Fully paid units	423
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,117.77	906 Fully paid units	906
9/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,638.05	362 Fully paid units	362
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,804.52	-838 Fully paid units	-838
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,477.65	-2,083 Fully paid units	-2,083
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	102,753.16	-22,733 Fully paid units	-22,733
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	40,455.94	-8,911 Fully paid units	-8,911
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,853.50	-3,700 Fully paid units	-3,700
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	30,160.74	-6,658 Fully paid units	-6,658
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,085.90	898 Fully paid units	898
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,929.10	2,402 Fully paid units	2,402
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,644.39	363 Fully paid units	363
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,198.56	264 Fully paid units	264
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,756.56	1,701 Fully paid units	1,701
9/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,818.64	3,469 Fully paid units	3,469
9/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,407.40	-1,628 Fully paid units	-1,628
9/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,459.35	-4,057 Fully paid units	-4,057
9/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	79,109.50	-17,425 Fully paid units	-17,425
9/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,555.46	-2,990 Fully paid units	-2,990

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9/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,537.90	-338 Fully paid units	-338
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,339.20	-4,480 Fully paid units	-4,480
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	103,771.85	-22,807 Fully paid units	-22,807
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,734.26	-1,260 Fully paid units	-1,260
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	35,640.96	-7,816 Fully paid units	-7,816
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	890.82	196 Fully paid units	196
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,431.98	1,637 Fully paid units	1,637
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,229.14	491 Fully paid units	491
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,912.79	643 Fully paid units	643
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,096.74	6,353 Fully paid units	6,353
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,197.36	484 Fully paid units	484
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,573.20	345 Fully paid units	345
9/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,583.20	4,304 Fully paid units	4,304
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,898.52	3,028 Fully paid units	3,028
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	665.76	146 Fully paid units	146
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,952.44	1,518 Fully paid units	1,518
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,564.18	1,874 Fully paid units	1,874
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,693.80	803 Fully paid units	803
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,503.53	4,467 Fully paid units	4,467
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,227.65	4,645 Fully paid units	4,645
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,075.13	235 Fully paid units	235
10/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,159.80	3,310 Fully paid units	3,310
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	35,344.56	-7,751 Fully paid units	-7,751
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,959.75	-6,145 Fully paid units	-6,145
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,751.76	-7,621 Fully paid units	-7,621
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,418.34	-5,562 Fully paid units	-5,562
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	80,333.52	-17,617 Fully paid units	-17,617
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	82,745.76	-18,146 Fully paid units	-18,146
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,295.38	-2,034 Fully paid units	-2,034
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,719.12	-377 Fully paid units	-377
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,046.08	-668 Fully paid units	-668
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,896.98	-5,892 Fully paid units	-5,892
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	538.08	-118 Fully paid units	-118
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,529.98	-2,090 Fully paid units	-2,090

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10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,799.25	-835 Fully paid units	-835
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22.90	-5 Fully paid units	-5
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,478.50	773 Fully paid units	773
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,988.91	441 Fully paid units	441
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,681.91	594 Fully paid units	594
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,100.33	2,683 Fully paid units	2,683
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,484.70	990 Fully paid units	990
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	887.25	195 Fully paid units	195
10/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,443.16	983 Fully paid units	983
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,638.62	-4,314 Fully paid units	-4,314
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,366.06	753 Fully paid units	753
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	33,592.72	-7,532 Fully paid units	-7,532
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,856.94	1,089 Fully paid units	1,089
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,008.94	-884 Fully paid units	-884
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,250.90	-492 Fully paid units	-492
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,955.36	-2,392 Fully paid units	-2,392
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	124,868.16	-27,504 Fully paid units	-27,504
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	29,361.31	-6,430 Fully paid units	-6,430
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,833.12	-402 Fully paid units	-402
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,241.30	-1,595 Fully paid units	-1,595
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,229.14	-491 Fully paid units	-491
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,257.68	-1,153 Fully paid units	-1,153
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,385.20	-744 Fully paid units	-744
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	23,494.37	-5,141 Fully paid units	-5,141
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,722.50	-3,250 Fully paid units	-3,250
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	429.58	-94 Fully paid units	-94
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,452.05	-8,451 Fully paid units	-8,451
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,849.18	-2,374 Fully paid units	-2,374
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,601.85	-354 Fully paid units	-354
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	79,951.01	-17,500 Fully paid units	-17,500
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18.16	-4 Fully paid units	-4
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	90.60	-20 Fully paid units	-20
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,858.91	-409 Fully paid units	-409
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,228.76	-492 Fully paid units	-492

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,100.95	-1,335 Fully paid units	-1,335
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,811.46	-399 Fully paid units	-399
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,719.38	-375 Fully paid units	-375
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,759.82	-9,098 Fully paid units	-9,098
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,744.49	-1,257 Fully paid units	-1,257
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,698.30	-370 Fully paid units	-370
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,290.48	-283 Fully paid units	-283
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,727.04	-1,472 Fully paid units	-1,472
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,220.94	-266 Fully paid units	-266
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	481.95	-105 Fully paid units	-105
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,396.90	-305 Fully paid units	-305
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,543.46	-337 Fully paid units	-337
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	30,664.70	-6,710 Fully paid units	-6,710
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,157.44	704 Fully paid units	704
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,399.69	1,419 Fully paid units	1,419
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,543.45	2,135 Fully paid units	2,135
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,282.00	5,396 Fully paid units	5,396
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	59,718.40	13,330 Fully paid units	13,330
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,011.84	6,016 Fully paid units	6,016
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,945.75	2,225 Fully paid units	2,225
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,576.96	352 Fully paid units	352
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,299.48	515 Fully paid units	515
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,646.20	6,380 Fully paid units	6,380
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,921.00	3,538 Fully paid units	3,538
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,333.55	298 Fully paid units	298
10/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,528.30	340 Fully paid units	340
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,958.82	2,218 Fully paid units	2,218
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	391.30	-86 Fully paid units	-86
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	648.00	-144 Fully paid units	-144
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,389.24	-306 Fully paid units	-306
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,675.65	-815 Fully paid units	-815
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	609.70	-134 Fully paid units	-134
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,128.79	-247 Fully paid units	-247
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,592.32	-1,016 Fully paid units	-1,016

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10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	673.48	-149 Fully paid units	-149
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,171.98	-259 Fully paid units	-259
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,813.35	-1,937 Fully paid units	-1,937
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,618.80	-355 Fully paid units	-355
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,519.80	-1,660 Fully paid units	-1,660
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	44,778.02	-9,863 Fully paid units	-9,863
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,314.20	-730 Fully paid units	-730
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,567.20	-784 Fully paid units	-784
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,672.62	-366 Fully paid units	-366
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,749.73	-605 Fully paid units	-605
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,458.66	-322 Fully paid units	-322
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,928.98	-2,187 Fully paid units	-2,187
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,031.66	-4,422 Fully paid units	-4,422
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,862.16	-5,058 Fully paid units	-5,058
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	976.10	-215 Fully paid units	-215
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,087.18	-2,006 Fully paid units	-2,006
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,521.35	-3,885 Fully paid units	-3,885
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,977.57	-438 Fully paid units	-438
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,037.75	-3,305 Fully paid units	-3,305
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,523.04	-334 Fully paid units	-334
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,358.00	-1,175 Fully paid units	-1,175
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	95.55	-21 Fully paid units	-21
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,150.44	-697 Fully paid units	-697
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	68,636.75	-15,085 Fully paid units	-15,085
10/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	535.72	-118 Fully paid units	-118
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,716.75	-7,772 Fully paid units	-7,772
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,678.08	1,056 Fully paid units	1,056
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,081.87	-3,130 Fully paid units	-3,130
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	531.00	-118 Fully paid units	-118
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,236.11	-1,161 Fully paid units	-1,161
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,641.50	-587 Fully paid units	-587
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	462.47	-103 Fully paid units	-103
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,720.60	-610 Fully paid units	-610
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,845.39	-411 Fully paid units	-411

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10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	135,450.02	-30,200 Fully paid units	-30,200
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,528.48	-4,800 Fully paid units	-4,800
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	86.64	-19 Fully paid units	-19
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,315.20	-740 Fully paid units	-740
10/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	938.70	-210 Fully paid units	-210
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley – see Annexure A	N/A	67,000 Fully paid units	67,000
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,686.16	-376 Fully paid units	-376
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	556.76	-124 Fully paid units	-124
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,404.83	-535 Fully paid units	-535
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,889.22	-2,200 Fully paid units	-2,200
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,727.88	-2,612 Fully paid units	-2,612
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,964.32	-660 Fully paid units	-660
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,350.50	-1,189 Fully paid units	-1,189
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,534.72	-789 Fully paid units	-789
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	85,709.61	-19,089 Fully paid units	-19,089
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,082.13	-2,025 Fully paid units	-2,025
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,618.98	-363 Fully paid units	-363
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,738.56	-8,647 Fully paid units	-8,647
10/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	29,059.28	-6,472 Fully paid units	-6,472
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,060.30	-2,315 Fully paid units	-2,315
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,277.72	-513 Fully paid units	-513
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,358.32	-1,648 Fully paid units	-1,648
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	23,700.74	-5,332 Fully paid units	-5,332
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	31,532.55	-7,126 Fully paid units	-7,126
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,452.32	-1,228 Fully paid units	-1,228
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	28,571.40	-6,435 Fully paid units	-6,435
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,404.31	-317 Fully paid units	-317
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,317.36	-2,108 Fully paid units	-2,108
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,670.24	-1,944 Fully paid units	-1,944
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,207.98	-2,513 Fully paid units	-2,513
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	151.98	-34 Fully paid units	-34
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	47,463.37	-10,702 Fully paid units	-10,702
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,021.40	-2,252 Fully paid units	-2,252
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,092.43	-1,601 Fully paid units	-1,601

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10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,945.60	-2,220 Fully paid units	-2,220
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	30,313.40	-6,812 Fully paid units	-6,812
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,915.09	-870 Fully paid units	-870
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,143.15	-930 Fully paid units	-930
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	44,339.68	10,384 Fully paid units	10,384
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,203.32	516 Fully paid units	516
10/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	70,639.80	16,500 Fully paid units	16,500
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	207,032.40	-47,160 Fully paid units	-47,160
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,009.20	-232 Fully paid units	-232
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,426.00	-1,915 Fully paid units	-1,915
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,571.08	-362 Fully paid units	-362
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,143.96	-494 Fully paid units	-494
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	52.80	-12 Fully paid units	-12
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,931.16	2,566 Fully paid units	2,566
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,225.88	1,221 Fully paid units	1,221
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,888.03	1,850 Fully paid units	1,850
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	200.22	47 Fully paid units	47
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,673.53	4,139 Fully paid units	4,139
10/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	30,449.37	7,131 Fully paid units	7,131
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure A	N/A	-67,000 Fully paid units	-67,000
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,127.50	1,425 Fully paid units	1,425
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,476.88	-1,046 Fully paid units	-1,046
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,375.28	-2,664 Fully paid units	-2,664
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,075.07	-721 Fully paid units	-721
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,253.08	-1,461 Fully paid units	-1,461
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,867.26	-2,551 Fully paid units	-2,551
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,962.73	-2,099 Fully paid units	-2,099
10/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	41,280.00	9,600 Fully paid units	9,600
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	104,034.24	-24,082 Fully paid units	-24,082
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,786.08	-8,096 Fully paid units	-8,096
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,864.48	1,589 Fully paid units	1,589
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,952.90	-5,803 Fully paid units	-5,803
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,966.00	-1,620 Fully paid units	-1,620
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	46,078.80	-10,716 Fully paid units	-10,716

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,390.37	-4,753 Fully paid units	-4,753
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,719.53	-863 Fully paid units	-863
10/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	75,586.54	17,520 Fully paid units	17,520
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,555.91	-361 Fully paid units	-361
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	694.98	-162 Fully paid units	-162
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	559.00	-130 Fully paid units	-130
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	614.19	-143 Fully paid units	-143
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,372.06	-551 Fully paid units	-551
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,334.26	-5,646 Fully paid units	-5,646
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	241.92	-56 Fully paid units	-56
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,530.30	-821 Fully paid units	-821
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,607.55	-605 Fully paid units	-605
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,959.71	5,110 Fully paid units	5,110
10/17/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	31,463.00	7,300 Fully paid units	7,300
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,005.70	699 Fully paid units	699
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,917.72	1,149 Fully paid units	1,149
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,080.21	4,891 Fully paid units	4,891
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,961.09	2,567 Fully paid units	2,567
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,318.50	1,700 Fully paid units	1,700
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,880.13	3,719 Fully paid units	3,719
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,514.80	1,287 Fully paid units	1,287
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,522.25	590 Fully paid units	590
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,655.50	385 Fully paid units	385
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,558.62	3,887 Fully paid units	3,887
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,960.24	6,056 Fully paid units	6,056
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,388.20	4,974 Fully paid units	4,974
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,176.88	3,546 Fully paid units	3,546
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,664.49	2,266 Fully paid units	2,266
10/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,775.64	2,050 Fully paid units	2,050
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,366.40	1,248 Fully paid units	1,248
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,538.59	-589 Fully paid units	-589
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,064.33	-4,677 Fully paid units	-4,677
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,254.05	-755 Fully paid units	-755
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	63,266.49	-14,679 Fully paid units	-14,679

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10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	529.52	-123 Fully paid units	-123
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,320.10	307 Fully paid units	307
10/19/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	832.26	194 Fully paid units	194
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	30,806.49	-7,181 Fully paid units	-7,181
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,085.40	-2,578 Fully paid units	-2,578
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,478.33	-343 Fully paid units	-343
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,116.96	-3,532 Fully paid units	-3,532
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,633.68	-848 Fully paid units	-848
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,633.20	-1,080 Fully paid units	-1,080
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,403.43	-326 Fully paid units	-326
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,381.48	-1,491 Fully paid units	-1,491
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,680.93	-2,254 Fully paid units	-2,254
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	31,779.00	-7,425 Fully paid units	-7,425
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,459.44	-4,536 Fully paid units	-4,536
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,367.25	-6,175 Fully paid units	-6,175
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,101.21	-7,949 Fully paid units	-7,949
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,316.70	-1,469 Fully paid units	-1,469
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,789.20	420 Fully paid units	420
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,318.96	3,596 Fully paid units	3,596
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,271.44	998 Fully paid units	998
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	239.40	56 Fully paid units	56
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,198.68	981 Fully paid units	981
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,874.64	438 Fully paid units	438
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	42,998.90	10,070 Fully paid units	10,070
10/21/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,433.08	804 Fully paid units	804
10/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,571.31	-8,021 Fully paid units	-8,021
10/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,745.10	-5,057 Fully paid units	-5,057
10/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,175.03	-4,913 Fully paid units	-4,913
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,081.59	-717 Fully paid units	-717
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,827.84	-1,128 Fully paid units	-1,128
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,789.20	-420 Fully paid units	-420
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,205.60	-3,760 Fully paid units	-3,760
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,709.36	-636 Fully paid units	-636
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	87,710.07	-20,541 Fully paid units	-20,541

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10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,316.20	-1,934 Fully paid units	-1,934
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	48,071.66	-11,258 Fully paid units	-11,258
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,155.86	-9,661 Fully paid units	-9,661
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,961.26	-4,451 Fully paid units	-4,451
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,109.19	-729 Fully paid units	-729
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,949.75	-925 Fully paid units	-925
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,874.64	-438 Fully paid units	-438
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	50,645.24	-11,833 Fully paid units	-11,833
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,984.98	1,162 Fully paid units	1,162
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,812.70	895 Fully paid units	895
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,205.95	985 Fully paid units	985
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,495.06	1,514 Fully paid units	1,514
10/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,646.56	856 Fully paid units	856
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	36,763.80	-8,630 Fully paid units	-8,630
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12.75	-3 Fully paid units	-3
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,145.40	-980 Fully paid units	-980
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	60,184.25	-14,161 Fully paid units	-14,161
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	13,271.20	-3,130 Fully paid units	-3,130
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	37,888.64	-8,936 Fully paid units	-8,936
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,861.13	-674 Fully paid units	-674
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,469.84	-2,941 Fully paid units	-2,941
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,264.77	299 Fully paid units	299
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,080.32	256 Fully paid units	256
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	164.36	44 Fully paid units	44
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,237.72	2,426 Fully paid units	2,426
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,026.03	1,661 Fully paid units	1,661
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	661.44	156 Fully paid units	156
10/26/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	667.55	158 Fully paid units	158
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,281.08	-5,905 Fully paid units	-5,905
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,320.42	-1,246 Fully paid units	-1,246
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,839.27	-1,387 Fully paid units	-1,387
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	388.24	-92 Fully paid units	-92
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,643.07	-383 Fully paid units	-383
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,859.00	-908 Fully paid units	-908

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10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,686.34	-2,509 Fully paid units	-2,509
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,354.35	-1,015 Fully paid units	-1,015
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,391.28	-1,026 Fully paid units	-1,026
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,281.24	-533 Fully paid units	-533
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	601.32	143 Fully paid units	143
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,914.00	1,170 Fully paid units	1,170
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	188.10	45 Fully paid units	45
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,814.26	906 Fully paid units	906
10/27/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	999.60	238 Fully paid units	238
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,999.69	4,107 Fully paid units	4,107
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,814.04	2,371 Fully paid units	2,371
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	49,177.84	11,881 Fully paid units	11,881
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	218,744.30	52,847 Fully paid units	52,847
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	81,927.19	19,793 Fully paid units	19,793
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,609.08	4,979 Fully paid units	4,979
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,506.82	8,095 Fully paid units	8,095
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,409.63	5,414 Fully paid units	5,414
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	161,188.73	38,942 Fully paid units	38,942
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	56,793.96	13,721 Fully paid units	13,721
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,097.20	9,204 Fully paid units	9,204
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,438.91	7,837 Fully paid units	7,837
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,475.24	7,121 Fully paid units	7,121
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,270.74	6,830 Fully paid units	6,830
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	30,323.76	7,326 Fully paid units	7,326
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,394.91	337 Fully paid units	337
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,442.44	3,006 Fully paid units	3,006
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	49,786.30	12,028 Fully paid units	12,028
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	44,475.70	10,745 Fully paid units	10,745
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,543.62	4,480 Fully paid units	4,480
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,723.29	4,765 Fully paid units	4,765
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,413.31	1,791 Fully paid units	1,791
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,143.65	3,417 Fully paid units	3,417
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	37,366.70	9,028 Fully paid units	9,028
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,626.71	6,916 Fully paid units	6,916

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10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,853.14	3,830 Fully paid units	3,830
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,119.58	2,928 Fully paid units	2,928
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	178,776.19	43,191 Fully paid units	43,191
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,186.27	6,568 Fully paid units	6,568
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,350.45	2,259 Fully paid units	2,259
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,213.31	-6,197 Fully paid units	-6,197
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,446.31	4,209 Fully paid units	4,209
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	719.68	173 Fully paid units	173
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,608.06	6,193 Fully paid units	6,193
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,783.96	914 Fully paid units	914
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,621.82	2,814 Fully paid units	2,814
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,570.59	378 Fully paid units	378
10/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,872.02	2,143 Fully paid units	2,143
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,325.79	4,321 Fully paid units	4,321
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,892.69	1,861 Fully paid units	1,861
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45,998.97	10,846 Fully paid units	10,846
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	84,503.92	19,925 Fully paid units	19,925
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,463.31	4,825 Fully paid units	4,825
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,899.11	7,993 Fully paid units	7,993
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,575.38	5,323 Fully paid units	5,323
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	177,854.77	41,936 Fully paid units	41,936
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	57,106.41	13,465 Fully paid units	13,465
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,322.58	9,036 Fully paid units	9,036
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,944.86	7,768 Fully paid units	7,768
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,666.49	6,995 Fully paid units	6,995
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,339.29	7,861 Fully paid units	7,861
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,661.23	2,278 Fully paid units	2,278
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,576.40	2,258 Fully paid units	2,258
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	69,261.40	16,331 Fully paid units	16,331
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	48,480.01	11,431 Fully paid units	11,431
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,405.47	4,104 Fully paid units	4,104
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,200.36	4,763 Fully paid units	4,763
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,394.04	2,215 Fully paid units	2,215
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,199.20	3,348 Fully paid units	3,348

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,136.10	5,691 Fully paid units	5,691
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,088.29	4,265 Fully paid units	4,265
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,779.33	3,249 Fully paid units	3,249
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	196,604.67	46,357 Fully paid units	46,357
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	41,609.43	9,811 Fully paid units	9,811
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	117,699.01	27,752 Fully paid units	27,752
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,912.22	-1,401 Fully paid units	-1,401
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,279.50	-1,725 Fully paid units	-1,725
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	805.07	-191 Fully paid units	-191
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,049.83	-721 Fully paid units	-721
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,300.14	-1,734 Fully paid units	-1,734
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,606.19	-853 Fully paid units	-853
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	569.84	136 Fully paid units	136
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	570.84	134 Fully paid units	134
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,021.84	241 Fully paid units	241
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,551.44	1,781 Fully paid units	1,781
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	555.72	132 Fully paid units	132
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	680.00	160 Fully paid units	160
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	525.00	125 Fully paid units	125
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,131.92	504 Fully paid units	504
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	513.62	122 Fully paid units	122
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,113.00	265 Fully paid units	265
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	975.54	229 Fully paid units	229
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,856.97	439 Fully paid units	439
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,672.00	400 Fully paid units	400
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,135.60	980 Fully paid units	980
10/31/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	635.36	152 Fully paid units	152
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,894.25	925 Fully paid units	925
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,918.64	2,811 Fully paid units	2,811
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,957.50	700 Fully paid units	700
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,648.16	4,634 Fully paid units	4,634
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	602.75	143 Fully paid units	143
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,024.76	956 Fully paid units	956
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,168.92	2,404 Fully paid units	2,404

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11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,772.00	660 Fully paid units	660
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,392.46	802 Fully paid units	802
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,141.08	3,114 Fully paid units	3,114
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,920.64	1,408 Fully paid units	1,408
11/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,840.48	1,384 Fully paid units	1,384
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,303.64	4,352 Fully paid units	4,352
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,885.88	1,875 Fully paid units	1,875
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,683.56	6,820 Fully paid units	6,820
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,259.62	3,866 Fully paid units	3,866
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	718,788.04	170,904 Fully paid units	170,904
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	84,103.38	19,997 Fully paid units	19,997
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,398.13	4,850 Fully paid units	4,850
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,738.93	8,022 Fully paid units	8,022
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,501.03	5,350 Fully paid units	5,350
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	177,030.53	42,092 Fully paid units	42,092
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	56,437.63	13,419 Fully paid units	13,419
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,020.43	9,040 Fully paid units	9,040
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,775.80	7,793 Fully paid units	7,793
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,520.51	7,019 Fully paid units	7,019
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	43,412.27	10,322 Fully paid units	10,322
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,179.56	7,889 Fully paid units	7,889
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,614.46	2,286 Fully paid units	2,286
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,165.42	2,417 Fully paid units	2,417
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	68,958.30	16,396 Fully paid units	16,396
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	48,387.73	11,505 Fully paid units	11,505
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,319.48	4,118 Fully paid units	4,118
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,564.12	5,365 Fully paid units	5,365
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,366.32	2,227 Fully paid units	2,227
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,135.69	3,361 Fully paid units	3,361
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	104,257.58	24,789 Fully paid units	24,789
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,057.18	5,720 Fully paid units	5,720
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,575.47	6,081 Fully paid units	6,081
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,731.94	3,265 Fully paid units	3,265
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	190,081.13	45,195 Fully paid units	45,195

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11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	42,415.49	10,085 Fully paid units	10,085
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	115,003.40	27,344 Fully paid units	27,344
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley – see Annexure A	132,005.82	31,281 Fully paid units	31,281
11/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,156.42	511 Fully paid units	511
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	704.76	-168 Fully paid units	-168
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,254.72	-542 Fully paid units	-542
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,030.74	-246 Fully paid units	-246
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,023.88	-2,164 Fully paid units	-2,164
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,332.45	-803 Fully paid units	-803
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,205.35	-765 Fully paid units	-765
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,993.26	-478 Fully paid units	-478
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,105.68	-2,181 Fully paid units	-2,181
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,907.58	-2,131 Fully paid units	-2,131
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	665.60	-160 Fully paid units	-160
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	685.26	-162 Fully paid units	-162
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,985.75	-470 Fully paid units	-470
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,258.54	-1,957 Fully paid units	-1,957
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,209.68	528 Fully paid units	528
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,987.60	2,378 Fully paid units	2,378
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,566.52	614 Fully paid units	614
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,507.02	836 Fully paid units	836
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,013.60	1,908 Fully paid units	1,908
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	31,537.11	7,491 Fully paid units	7,491
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,539.03	366 Fully paid units	366
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,198.46	2,434 Fully paid units	2,434
11/3/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,965.27	3,333 Fully paid units	3,333
11/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,605.03	-1,815 Fully paid units	-1,815
11/4/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,853.70	-2,335 Fully paid units	-2,335
11/4/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	631.18	151 Fully paid units	151
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,224.27	-2,681 Fully paid units	-2,681
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,008.70	2,135 Fully paid units	2,135
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,216.88	-287 Fully paid units	-287
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,299.36	-1,014 Fully paid units	-1,014
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,023.03	-243 Fully paid units	-243

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11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,650.35	-2,045 Fully paid units	-2,045
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,094.28	-259 Fully paid units	-259
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,047.12	-1,196 Fully paid units	-1,196
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,501.81	-1,063 Fully paid units	-1,063
11/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,223.26	-762 Fully paid units	-762
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	42,960.07	-10,253 Fully paid units	-10,253
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,768.40	-1,380 Fully paid units	-1,380
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,184.36	-283 Fully paid units	-283
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,388.20	-1,521 Fully paid units	-1,521
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,087.96	-1,928 Fully paid units	-1,928
11/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,609.00	-1,100 Fully paid units	-1,100
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,996.07	4,256 Fully paid units	4,256
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,546,905.17	365,837 Fully paid units	365,837
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,814.08	1,848 Fully paid units	1,848
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	52,635.12	12,448 Fully paid units	12,448
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	82,931.61	19,613 Fully paid units	19,613
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,177.92	4,772 Fully paid units	4,772
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	33,163.34	7,843 Fully paid units	7,843
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,245.61	5,261 Fully paid units	5,261
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	174,539.90	41,278 Fully paid units	41,278
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	54,922.69	12,989 Fully paid units	12,989
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	36,803.99	8,704 Fully paid units	8,704
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,361.09	7,658 Fully paid units	7,658
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	29,142.13	6,892 Fully paid units	6,892
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	32,748.96	7,745 Fully paid units	7,745
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,513.90	2,250 Fully paid units	2,250
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,776.06	2,312 Fully paid units	2,312
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	47,616.01	11,261 Fully paid units	11,261
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,163.08	4,059 Fully paid units	4,059
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,814.28	4,686 Fully paid units	4,686
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,230.60	2,183 Fully paid units	2,183
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,945.26	3,298 Fully paid units	3,298
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,628.33	6,061 Fully paid units	6,061
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,744.50	4,433 Fully paid units	4,433

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11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,450.54	3,181 Fully paid units	3,181
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	191,157.51	45,208 Fully paid units	45,208
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	39,865.36	9,428 Fully paid units	9,428
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,976.99	-1,413 Fully paid units	-1,413
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,487.26	-3,433 Fully paid units	-3,433
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,538.63	-603 Fully paid units	-603
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,922.18	-4,252 Fully paid units	-4,252
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,590.86	-5,366 Fully paid units	-5,366
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,023.06	-3,323 Fully paid units	-3,323
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,286.74	-3,394 Fully paid units	-3,394
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	45,392.22	-10,782 Fully paid units	-10,782
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,600.53	-2,509 Fully paid units	-2,509
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,338.60	-1,033 Fully paid units	-1,033
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,676.24	-2,288 Fully paid units	-2,288
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,581.81	-3,934 Fully paid units	-3,934
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,998.00	-2,600 Fully paid units	-2,600
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,618.60	-1,333 Fully paid units	-1,333
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	708.12	-166 Fully paid units	-166
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	47,716.14	-11,334 Fully paid units	-11,334
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,202.84	-522 Fully paid units	-522
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,123.53	-505 Fully paid units	-505
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	323.40	-77 Fully paid units	-77
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	892.47	213 Fully paid units	213
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	15,224.67	3,651 Fully paid units	3,651
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,531.80	370 Fully paid units	370
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,392.53	1,287 Fully paid units	1,287
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,966.36	3,102 Fully paid units	3,102
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,558.88	3,952 Fully paid units	3,952
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,383.55	335 Fully paid units	335
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,644.40	1,582 Fully paid units	1,582
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,543.36	3,496 Fully paid units	3,496
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,167.20	1,968 Fully paid units	1,968
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,899.52	1,408 Fully paid units	1,408
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,952.06	467 Fully paid units	467

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
11/9/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	568.56	138 Fully paid units	138
11/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,484.85	-1,778 Fully paid units	-1,778
11/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	711.48	-168 Fully paid units	-168
11/10/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,825.36	-3,032 Fully paid units	-3,032
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,360.81	-2,461 Fully paid units	-2,461
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,073.80	-3,589 Fully paid units	-3,589
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,488.98	-2,742 Fully paid units	-2,742
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	356.58	-85 Fully paid units	-85
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,815.80	-2,099 Fully paid units	-2,099
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,080.00	-500 Fully paid units	-500
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,287.38	-779 Fully paid units	-779
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,916.53	-2,593 Fully paid units	-2,593
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	49,804.76	-11,770 Fully paid units	-11,770
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,792.13	1,675 Fully paid units	1,675
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	778.33	191 Fully paid units	191
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,364.24	1,302 Fully paid units	1,302
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,055.80	260 Fully paid units	260
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,562.64	383 Fully paid units	383
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,017.50	250 Fully paid units	250
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	482.62	118 Fully paid units	118
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	733.90	179 Fully paid units	179
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	41,107.50	10,125 Fully paid units	10,125
11/11/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,671.14	902 Fully paid units	902
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	40,382.41	-9,766 Fully paid units	-9,766
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	31,130.72	-7,556 Fully paid units	-7,556
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,006.50	-244 Fully paid units	-244
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,912.00	-2,400 Fully paid units	-2,400
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	460.32	112 Fully paid units	112
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,283.30	313 Fully paid units	313
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,249.44	304 Fully paid units	304
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,813.32	1,411 Fully paid units	1,411
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,378.80	1,068 Fully paid units	1,068
11/14/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	753.05	183 Fully paid units	183
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,027.86	-1,731 Fully paid units	-1,731

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11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	630.08	-155 Fully paid units	-155
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,337.43	-327 Fully paid units	-327
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,842.08	-944 Fully paid units	-944
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,954.32	-479 Fully paid units	-479
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,346.00	-575 Fully paid units	-575
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,139.15	-4,435 Fully paid units	-4,435
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	515.34	-126 Fully paid units	-126
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,908.76	2,414 Fully paid units	2,414
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,973.24	3,393 Fully paid units	3,393
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,881.41	1,431 Fully paid units	1,431
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,982.76	2,423 Fully paid units	2,423
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	822,521.80	200,000 Fully paid units	200,000
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	47,182.80	11,480 Fully paid units	11,480
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45,066.15	10,965 Fully paid units	10,965
11/15/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	97,648.12	23,701 Fully paid units	23,701
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,252.25	-546 Fully paid units	-546
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,332.24	-1,784 Fully paid units	-1,784
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,243.60	-1,030 Fully paid units	-1,030
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,881.41	-1,431 Fully paid units	-1,431
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,506.04	-609 Fully paid units	-609
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	36,213.21	-8,811 Fully paid units	-8,811
11/17/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,245.51	-3,460 Fully paid units	-3,460
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	20,116.36	-4,747 Fully paid units	-4,747
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,902.96	3,279 Fully paid units	3,279
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,058.85	-1,219 Fully paid units	-1,219
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,231.98	-3,446 Fully paid units	-3,446
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,885.11	-940 Fully paid units	-940
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,664.00	-3,560 Fully paid units	-3,560
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,307.10	-1,765 Fully paid units	-1,765
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,939.50	-2,652 Fully paid units	-2,652
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,214.52	-1,018 Fully paid units	-1,018
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,340.09	-1,293 Fully paid units	-1,293
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,255.84	-2,732 Fully paid units	-2,732
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,274.41	4,124 Fully paid units	4,124

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11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,082.02	2,401 Fully paid units	2,401
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	582.36	138 Fully paid units	138
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	773.30	185 Fully paid units	185
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,994.79	483 Fully paid units	483
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,677.36	1,339 Fully paid units	1,339
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	331.01	79 Fully paid units	79
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	994.05	235 Fully paid units	235
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	45.76	11 Fully paid units	11
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,401.04	332 Fully paid units	332
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	449.28	108 Fully paid units	108
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,460.62	822 Fully paid units	822
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	508.80	120 Fully paid units	120
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,959.25	461 Fully paid units	461
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	342.63	81 Fully paid units	81
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	760.76	182 Fully paid units	182
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	614.20	148 Fully paid units	148
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,959.36	471 Fully paid units	471
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,296.32	2,224 Fully paid units	2,224
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,487.45	355 Fully paid units	355
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,141.28	2,465 Fully paid units	2,465
11/18/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	987.07	239 Fully paid units	239
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	262,229.28	-62,844 Fully paid units	-62,844
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	90,472.90	-21,723 Fully paid units	-21,723
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,836.63	-677 Fully paid units	-677
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,001.08	-1,195 Fully paid units	-1,195
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,075.34	-5,320 Fully paid units	-5,320
11/21/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,023.77	-483 Fully paid units	-483
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	148,246.50	-35,131 Fully paid units	-35,131
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	58,442.61	-13,861 Fully paid units	-13,861
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,310.13	-1,025 Fully paid units	-1,025
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	703.07	-167 Fully paid units	-167
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,712.00	-6,300 Fully paid units	-6,300
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	554.40	-132 Fully paid units	-132
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,489.09	-2,729 Fully paid units	-2,729

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11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,678.00	-4,900 Fully paid units	-4,900
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,944.08	-4,230 Fully paid units	-4,230
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,058.60	-1,663 Fully paid units	-1,663
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	40,175.71	9,442 Fully paid units	9,442
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,389.75	327 Fully paid units	327
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,467.56	1,288 Fully paid units	1,288
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,735.00	1,820 Fully paid units	1,820
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,182.96	279 Fully paid units	279
11/22/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	711.48	168 Fully paid units	168
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	57,578.45	-13,628 Fully paid units	-13,628
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	26,032.48	-6,158 Fully paid units	-6,158
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,500.90	-5,095 Fully paid units	-5,095
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	59,186.16	-13,959 Fully paid units	-13,959
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,655.00	-860 Fully paid units	-860
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	60,785.10	-14,370 Fully paid units	-14,370
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	701.25	-165 Fully paid units	-165
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	319.88	75 Fully paid units	75
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	43,503.00	10,200 Fully paid units	10,200
11/23/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,174.93	4,959 Fully paid units	4,959
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	48,112.02	-11,374 Fully paid units	-11,374
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,704.69	403 Fully paid units	403
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,509.70	4,345 Fully paid units	4,345
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	714.84	168 Fully paid units	168
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	132.06	31 Fully paid units	31
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	28,322.00	6,664 Fully paid units	6,664
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,456.25	2,225 Fully paid units	2,225
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,951.04	696 Fully paid units	696
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,103.68	732 Fully paid units	732
11/24/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	60,786.06	-14,309 Fully paid units	-14,309
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,599.19	-3,419 Fully paid units	-3,419
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,856.41	-4,665 Fully paid units	-4,665
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,720.36	-2,986 Fully paid units	-2,986
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,552.96	-3,904 Fully paid units	-3,904
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	32,538.00	-7,656 Fully paid units	-7,656

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,453.88	572 Fully paid units	572
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	764.51	178 Fully paid units	178
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,079.77	5,613 Fully paid units	5,613
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,022.24	2,108 Fully paid units	2,108
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,689.90	393 Fully paid units	393
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,661.38	2,068 Fully paid units	2,068
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	12,009.68	2,806 Fully paid units	2,806
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,534.10	1,290 Fully paid units	1,290
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	243.96	57 Fully paid units	57
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	102.96	24 Fully paid units	24
11/25/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,913.95	1,385 Fully paid units	1,385
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,967.30	-695 Fully paid units	-695
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,146.36	-2,137 Fully paid units	-2,137
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,392.97	1,506 Fully paid units	1,506
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,824.60	1,122 Fully paid units	1,122
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,325.95	778 Fully paid units	778
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,399.67	1,034 Fully paid units	1,034
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,801.37	653 Fully paid units	653
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,891.97	919 Fully paid units	919
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,848.00	1,360 Fully paid units	1,360
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,063.19	2,343 Fully paid units	2,343
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,242.91	521 Fully paid units	521
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	24,271.88	5,671 Fully paid units	5,671
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,078.06	2,131 Fully paid units	2,131
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,923.75	2,335 Fully paid units	2,335
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	401.85	95 Fully paid units	95
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,826.04	4,654 Fully paid units	4,654
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	49,992.75	11,763 Fully paid units	11,763
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,228.00	5,950 Fully paid units	5,950
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	17,384.25	4,057 Fully paid units	4,057
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,553.64	363 Fully paid units	363
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,616.51	2,037 Fully paid units	2,037
11/28/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,936.48	4,702 Fully paid units	4,702
11/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,370.81	-553 Fully paid units	-553

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11/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,440.33	-567 Fully paid units	-567
11/29/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,678.18	-1,550 Fully paid units	-1,550
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,231,202.82	-290,036 Fully paid units	-290,036
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	30,258.36	-7,128 Fully paid units	-7,128
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	74,745.09	16,949 Fully paid units	16,949
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,995.93	-1,171 Fully paid units	-1,171
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,084.15	-489 Fully paid units	-489
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,883.48	-1,141 Fully paid units	-1,141
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	880.88	-208 Fully paid units	-208
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	493.00	-116 Fully paid units	-116
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,961.65	-2,355 Fully paid units	-2,355
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,152.40	-268 Fully paid units	-268
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,811.12	-663 Fully paid units	-663
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,383.79	-551 Fully paid units	-551
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	530.00	-125 Fully paid units	-125
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	813.66	-191 Fully paid units	-191
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	541.02	-127 Fully paid units	-127
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,122.30	-261 Fully paid units	-261
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,015.20	-240 Fully paid units	-240
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,609.28	-376 Fully paid units	-376
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	518.50	-122 Fully paid units	-122
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	666.12	-156 Fully paid units	-156
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,815.40	-2,280 Fully paid units	-2,280
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	275,558.21	64,650 Fully paid units	64,650
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,863.34	1,351 Fully paid units	1,351
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	9,320.25	2,150 Fully paid units	2,150
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,694.66	2,041 Fully paid units	2,041
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,275.45	1,722 Fully paid units	1,722
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	101,827.84	24,016 Fully paid units	24,016
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,877.75	5,383 Fully paid units	5,383
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,877.16	4,666 Fully paid units	4,666
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	30,612.80	7,220 Fully paid units	7,220
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,021.94	1,427 Fully paid units	1,427
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,256.75	523 Fully paid units	523

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11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,859.76	432 Fully paid units	432
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,843.70	1,359 Fully paid units	1,359
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,714.32	1,813 Fully paid units	1,813
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,097.56	2,332 Fully paid units	2,332
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,291.04	4,697 Fully paid units	4,697
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	48,805.00	11,350 Fully paid units	11,350
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,202.90	1,230 Fully paid units	1,230
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,350.08	544 Fully paid units	544
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,294.66	4,556 Fully paid units	4,556
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,481.51	1,998 Fully paid units	1,998
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,519.41	4,277 Fully paid units	4,277
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	42,181.25	9,925 Fully paid units	9,925
11/30/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	10,799.19	2,553 Fully paid units	2,553
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,840.96	-1,832 Fully paid units	-1,832
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	128,143.20	-30,000 Fully paid units	-30,000
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,811.23	1,115 Fully paid units	1,115
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4.32	1 Fully paid units	1
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	989.28	229 Fully paid units	229
12/1/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,189.32	972 Fully paid units	972
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,692.80	1,764 Fully paid units	1,764
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,249.10	-2,586 Fully paid units	-2,586
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,268.76	-291 Fully paid units	-291
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	763,220.50	-175,000 Fully paid units	-175,000
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	436,583.00	-100,000 Fully paid units	-100,000
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	657.20	-155 Fully paid units	-155
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	44,430.96	-10,479 Fully paid units	-10,479
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,727.98	-2,221 Fully paid units	-2,221
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,045.94	-241 Fully paid units	-241
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	512.46	-117 Fully paid units	-117
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	624.95	-145 Fully paid units	-145
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,543.55	-4,033 Fully paid units	-4,033
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,828.18	-1,346 Fully paid units	-1,346
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,137.65	-1,165 Fully paid units	-1,165
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,527.68	-832 Fully paid units	-832

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12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	21,357.27	-5,049 Fully paid units	-5,049
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	548.10	-126 Fully paid units	-126
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	988.32	-232 Fully paid units	-232
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,758.56	-1,333 Fully paid units	-1,333
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	544.38	-129 Fully paid units	-129
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,910.00	-1,808 Fully paid units	-1,808
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,830.24	-2,507 Fully paid units	-2,507
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	14,924.28	-3,423 Fully paid units	-3,423
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	28,887.04	-6,656 Fully paid units	-6,656
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	589.10	-137 Fully paid units	-137
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	39,154.41	-8,919 Fully paid units	-8,919
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	59,177.00	-13,924 Fully paid units	-13,924
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,701.88	-389 Fully paid units	-389
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	38,714.82	-8,839 Fully paid units	-8,839
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,459.60	-572 Fully paid units	-572
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,542.61	-353 Fully paid units	-353
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,775.72	-6,356 Fully paid units	-6,356
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,064.80	-3,736 Fully paid units	-3,736
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,005.08	-462 Fully paid units	-462
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	496.78	-118 Fully paid units	-118
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,110.13	-6,261 Fully paid units	-6,261
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	636.73	-151 Fully paid units	-151
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,422.21	-5,097 Fully paid units	-5,097
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,811.65	-2,235 Fully paid units	-2,235
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	470.40	-112 Fully paid units	-112
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,183.58	-5,534 Fully paid units	-5,534
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,046.56	-248 Fully paid units	-248
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,118.88	-259 Fully paid units	-259
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,309.04	-3,784 Fully paid units	-3,784
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,716.06	-2,978 Fully paid units	-2,978
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,499.64	-572 Fully paid units	-572
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	985.60	-224 Fully paid units	-224
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,793.50	-422 Fully paid units	-422
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	616.17	-141 Fully paid units	-141

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12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,201.61	-4,709 Fully paid units	-4,709
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,278.97	-302 Fully paid units	-302
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,926.14	1,353 Fully paid units	1,353
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	73,363.56	16,788 Fully paid units	16,788
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,465.12	1,024 Fully paid units	1,024
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,862.28	652 Fully paid units	652
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,992.62	3,213 Fully paid units	3,213
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	26,398.69	6,506 Fully paid units	6,506
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,782.26	4,298 Fully paid units	4,298
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	40,303.84	9,244 Fully paid units	9,244
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,730.00	624 Fully paid units	624
12/2/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,244.12	3,267 Fully paid units	3,267
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,904.95	-2,277 Fully paid units	-2,277
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	729.96	-168 Fully paid units	-168
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	731.64	-168 Fully paid units	-168
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,698.50	-4,050 Fully paid units	-4,050
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,942.10	-1,366 Fully paid units	-1,366
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,994.59	-458 Fully paid units	-458
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	983.10	-226 Fully paid units	-226
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,242.71	-287 Fully paid units	-287
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,634.40	-826 Fully paid units	-826
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,374.39	-3,747 Fully paid units	-3,747
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,678.82	-838 Fully paid units	-838
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,624.64	-1,296 Fully paid units	-1,296
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,683.24	-2,909 Fully paid units	-2,909
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,233.80	-740 Fully paid units	-740
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	43,591.28	-9,998 Fully paid units	-9,998
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,691.28	-1,756 Fully paid units	-1,756
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,204.74	-276 Fully paid units	-276
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,595.32	-598 Fully paid units	-598
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	961.35	-221 Fully paid units	-221
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,146.80	-1,860 Fully paid units	-1,860
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,745.35	-861 Fully paid units	-861
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	22,324.86	-5,097 Fully paid units	-5,097

Date of change (MM/DD/YYYY)	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,666.44	-1,529 Fully paid units	-1,529
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,017.34	-9,451 Fully paid units	-9,451
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,235.46	-967 Fully paid units	-967
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,498.88	-2,408 Fully paid units	-2,408
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	34,653.74	-7,939 Fully paid units	-7,939
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	888.13	-203 Fully paid units	-203
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,030.14	236 Fully paid units	236
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,725.52	628 Fully paid units	628
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,927.05	443 Fully paid units	443
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	731.64	168 Fully paid units	168
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,387.74	1,011 Fully paid units	1,011
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	43,108.50	9,910 Fully paid units	9,910
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,769.84	1,094 Fully paid units	1,094
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,944.56	446 Fully paid units	446
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	18,839.56	4,321 Fully paid units	4,321
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	853.58	196 Fully paid units	196
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,702.86	1,311 Fully paid units	1,311
12/5/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	19,340.10	4,446 Fully paid units	4,446
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,987.32	-1,374 Fully paid units	-1,374
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,026.92	-1,152 Fully paid units	-1,152
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	37,260.56	-8,546 Fully paid units	-8,546
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,106.25	-710 Fully paid units	-710
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,823.45	-4,787 Fully paid units	-4,787
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,341.59	-307 Fully paid units	-307
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,963.24	-908 Fully paid units	-908
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,009.60	-4,360 Fully paid units	-4,360
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	52.32	-12 Fully paid units	-12
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,059.63	1,838 Fully paid units	1,838
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	110,078.16	25,132 Fully paid units	25,132
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	463.75	106 Fully paid units	106
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	40,028.82	9,139 Fully paid units	9,139
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,950.29	1,811 Fully paid units	1,811
12/6/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	35,602.90	-8,110 Fully paid units	-8,110
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,120.77	3,639 Fully paid units	3,639

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12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,710.19	-1,542 Fully paid units	-1,542
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	986.47	-227 Fully paid units	-227
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	391.50	-90 Fully paid units	-90
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,649.14	598 Fully paid units	598
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,999.10	5,440 Fully paid units	5,440
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,554.98	582 Fully paid units	582
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	92.40	21 Fully paid units	21
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	213.60	48 Fully paid units	48
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,936.76	871 Fully paid units	871
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,491.20	1,248 Fully paid units	1,248
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	614.60	140 Fully paid units	140
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	703.20	160 Fully paid units	160
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	364.08	82 Fully paid units	82
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,907.10	890 Fully paid units	890
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	168.53	38 Fully paid units	38
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	14,590.40	3,316 Fully paid units	3,316
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	26,747.16	6,072 Fully paid units	6,072
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	431.69	98 Fully paid units	98
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	228.54	52 Fully paid units	52
12/7/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,205.60	274 Fully paid units	274
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,992.06	-459 Fully paid units	-459
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,664.14	-383 Fully paid units	-383
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,558.45	-355 Fully paid units	-355
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,779.33	-2,009 Fully paid units	-2,009
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	126.15	-29 Fully paid units	-29
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,567.72	-1,277 Fully paid units	-1,277
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,659.42	-378 Fully paid units	-378
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,790.08	-1,328 Fully paid units	-1,328
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,606.24	-4,248 Fully paid units	-4,248
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,725.72	-394 Fully paid units	-394
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,152.60	-947 Fully paid units	-947
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	31,498.25	-7,175 Fully paid units	-7,175
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,114.60	-485 Fully paid units	-485
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,673.71	-383 Fully paid units	-383

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12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,107.81	-2,313 Fully paid units	-2,313
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	20,227.50	-4,650 Fully paid units	-4,650
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,609.12	-824 Fully paid units	-824
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,385.20	-2,160 Fully paid units	-2,160
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,322.40	-304 Fully paid units	-304
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,205.22	-959 Fully paid units	-959
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,420.02	-2,379 Fully paid units	-2,379
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,364.90	-770 Fully paid units	-770
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,274.55	-293 Fully paid units	-293
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,495.72	1,463 Fully paid units	1,463
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,247.75	8,595 Fully paid units	8,595
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	36,534.21	8,247 Fully paid units	8,247
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,888.60	1,548 Fully paid units	1,548
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,270.18	1,191 Fully paid units	1,191
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	356.00	80 Fully paid units	80
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,819.84	1,536 Fully paid units	1,536
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	83,131.36	18,808 Fully paid units	18,808
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,891.81	2,014 Fully paid units	2,014
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	25,188.98	5,686 Fully paid units	5,686
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	38,683.84	8,752 Fully paid units	8,752
12/8/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,818.54	861 Fully paid units	861
12/08/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	102,461.94	-23,234 Fully paid units	-23,234
12/09/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Financial Group, Inc.	22,999.60	-5,200 Fully paid units	-5,200
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure A	208,947.20	-46,640 Fully paid units	-46,640
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	18,185.82	-4,128 Fully paid units	-4,128
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,396.92	-1,444 Fully paid units	-1,444
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,047.31	-691 Fully paid units	-691
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,346.40	-306 Fully paid units	-306
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,068.81	-467 Fully paid units	-467
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	12,845.14	-2,926 Fully paid units	-2,926
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,015.62	-1,361 Fully paid units	-1,361
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,513.35	-342 Fully paid units	-342
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,153.04	-491 Fully paid units	-491
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,359.68	-6,176 Fully paid units	-6,176

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12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	159.12	-36 Fully paid units	-36
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,044.30	-236 Fully paid units	-236
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,446.25	-325 Fully paid units	-325
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,520.48	-344 Fully paid units	-344
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,045.74	-693 Fully paid units	-693
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,350.26	-982 Fully paid units	-982
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,255.52	-508 Fully paid units	-508
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	46,940.28	-10,596 Fully paid units	-10,596
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,840.33	-647 Fully paid units	-647
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,888.36	-652 Fully paid units	-652
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	23,456.52	-5,283 Fully paid units	-5,283
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,521.60	-2,164 Fully paid units	-2,164
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,991.25	-450 Fully paid units	-450
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,499.35	-3,483 Fully paid units	-3,483
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	109.50	-25 Fully paid units	-25
12/9/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,230.81	-503 Fully paid units	-503
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	25,930.80	-5,880 Fully paid units	-5,880
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	356	-80 Fully paid units	-80
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,432.12	-773 Fully paid units	-773
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,531.21	-1,481 Fully paid units	-1,481
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,267.56	-2,092 Fully paid units	-2,092
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,927.15	-663 Fully paid units	-663
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,268.64	-1,192 Fully paid units	-1,192
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,262.36	-4,358 Fully paid units	-4,358
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,085.80	-244 Fully paid units	-244
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,580.91	-1,937 Fully paid units	-1,937
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	21,586.40	4,840 Fully paid units	4,840
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	16,327.05	3,669 Fully paid units	3,669
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,835.91	1,753 Fully paid units	1,753
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,625.42	588 Fully paid units	588
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,493.52	336 Fully paid units	336
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,521.28	786 Fully paid units	786
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,626.65	585 Fully paid units	585
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6,098.80	1,369 Fully paid units	1,369

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12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	20,941.70	4,706 Fully paid units	4,706
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,888.32	5,109 Fully paid units	5,109
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	13,703.48	3,052 Fully paid units	3,052
12/12/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	11,434.26	2,558 Fully paid units	2,558
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,203.00	-934 Fully paid units	-934
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,877.90	-636 Fully paid units	-636
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,210.02	-271 Fully paid units	-271
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	90,006.76	-19,913 Fully paid units	-19,913
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	27,793.10	-6,190 Fully paid units	-6,190
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,239.04	-723 Fully paid units	-723
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	41,018.88	-9,156 Fully paid units	-9,156
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	8,594.20	-1,940 Fully paid units	-1,940
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,297.28	-3,861 Fully paid units	-3,861
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,625.88	-813 Fully paid units	-813
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	756.84	-168 Fully paid units	-168
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,764.50	-1,281 Fully paid units	-1,281
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,233.46	-713 Fully paid units	-713
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	10,819.49	-2,399 Fully paid units	-2,399
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,720.95	-385 Fully paid units	-385
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,253.88	-1,178 Fully paid units	-1,178
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	19,212.06	-4,298 Fully paid units	-4,298
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	24,689.28	-5,511 Fully paid units	-5,511
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,123.52	-1,576 Fully paid units	-1,576
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	17,123.40	-3,780 Fully paid units	-3,780
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,393.60	-1,440 Fully paid units	-1,440
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,582.09	-1,453 Fully paid units	-1,453
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,912.16	-3,520 Fully paid units	-3,520
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	42,627.30	-9,410 Fully paid units	-9,410
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	15,499.08	-3,429 Fully paid units	-3,429
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,479.07	-1,443 Fully paid units	-1,443
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,220.54	-1,164 Fully paid units	-1,164
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,005.22	-1,543 Fully paid units	-1,543
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,651.50	-367 Fully paid units	-367
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	16,515.62	-3,662 Fully paid units	-3,662

Date of change (MM/DD/YYYY)	Person whose relevant Interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,295.06	-293 Fully paid units	-293
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,256.22	-722 Fully paid units	-722
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,899.00	-422 Fully paid units	-422
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,830.20	-636 Fully paid units	-636
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,885.61	-637 Fully paid units	-637
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	11,704.06	-2,642 Fully paid units	-2,642
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1,731.16	-383 Fully paid units	-383
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	6,023.63	-1,787 Fully paid units	-1,787
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	4,219.16	-946 Fully paid units	-946
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	5,057.56	-1,114 Fully paid units	-1,114
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	44,904.49	-10,001 Fully paid units	-10,001
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2,064.80	-464 Fully paid units	-464
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,042.68	233 Fully paid units	233
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,026.19	677 Fully paid units	677
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,607.36	582 Fully paid units	582
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2,715.02	602 Fully paid units	602
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,125.00	250 Fully paid units	250
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,797.12	1,294 Fully paid units	1,294
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,813.96	404 Fully paid units	404
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	5,032.48	1,136 Fully paid units	1,136
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	963	214 Fully paid units	214
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,699.76	824 Fully paid units	824
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	8,288.28	1,848 Fully paid units	1,848
12/13/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	695,878.04	-154,643 Fully paid units	-154,643
12/15/2016	Mitsubishi UFJ Financial Group, Inc.	Sale of units pursuant to Unit Sale Agreement – see Annexure B	4.23 per Unit	- 54,878,455 Fully paid units	- 54,878,455

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


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

4. Addresses

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

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

Signature

print name	Mr. Tsukasa Bessho	capacity	Authorised signatory
sign here		date	19 December 2016

ANNEXURE "A"

This is Annexure "A" of 2 pages referred to in the Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 19 December 2016.



Signed: Mr. Tsukasa Bessho

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer ELLERSTON CAPITAL LIMITED
Transfer Date	20160926; 20160927; 20160928; 20160929; 20160930; 20161004; 20161005; 20161007; 20161010; 20161011; 20161013; 20161014; 20161018; 20161019; 20161020; 20161111; 20161117; 20161118; 20161121; 20161122; 20161123; 20161129; 20161130; 20161202; 20161209;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

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
Transfer Date	20160926; 20160927; 20160928; 20160929; 20160930; 20161004; 20161005; 20161007; 20161010; 20161011; 20161013; 20161014; 20161018; 20161019; 20161020; 20161111; 20161116; 20161117; 20161118; 20161121; 20161122; 20161123; 20161124; 20161129; 20161130; 20161202; 20161206; 20161209;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BRED BANQUE POPULAIRE
Transfer Date	20161209;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's Instructions.

Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and WESTPAC BANKING CORPORATION
Transfer Date	20160927; 20161011;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20160915; 20160916; 20160919; 20160920; 20160921; 20161010; 20161011; 20161012; 20161201; 20161205; 20161207; 20161208;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

The above 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.

ANNEXURE "B"

This is Annexure "B" of 5 pages referred to in the Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 19 December 2016.



.....
Signed: Mr. Tsukasa Bessho

CLAYTON UTZ

Unit Sale Agreement - Investa Office Fund

Post Sale Portfolio Issuer Pty Ltd
Vendor

**Investa Wholesale Funds Management Limited in its capacity as
responsible entity of the Investa Commercial Property Fund**
Purchaser

Unit Sale Agreement - Investa Office Fund

Date *25th November* 2016

Parties

Post Sale Portfolio Issuer Pty Ltd (ACN: 127753048) of Deutsche Bank Place, Level 6, 126-130 Phillip St, SYDNEY NSW 2000 (the **Vendor**);

Investa Wholesale Funds Management Limited (ACN: 149681390) of Deutsche Bank Place, Level 6, 126 Phillip Street, SYDNEY NSW 2001 in its capacity as responsible entity for the **Investa Commercial Property Fund** (ARSN 103 041 505) (the **Purchaser**).

1. Definitions and interpretation

In this document:

Completion means completion of this document and the sale and purchase of the Sale Units in accordance with the terms of this document.

Completion Date means 15 December 2016.

Encumbrance means a mortgage, charge, pledge, lien, encumbrance, security interest, title retention, preferential right, trust arrangement, contractual right of set-off, or any other security agreement or arrangement or any other similar arrangement.

Purchase Price means an amount per Sale Unit acquired under this document of \$4.23.

Sale Units means 54,878,455 fully paid ordinary securities in the Target Fund held by the Vendor.

Target Fund means the Investa Office Fund (which comprises the Armstrong Jones Office Fund ARSN 090 242 229, and the Prime Credit Property Trust ARSN 089 849 196).

2. Sale and purchase

The Vendor agrees to sell to the Purchaser, and the Purchaser agrees to purchase from the Vendor, the Sale Units for the Purchase Price free from all Encumbrances and together with all rights attaching to or accruing to the Sale Units after Completion.

3. Completion

3.1 Time and place for Completion

Completion will take place at the offices of Clayton Utz at Level 15, 1 Bligh Street, Sydney NSW 2000 on the Completion Date, unless the parties otherwise agree.

3.2 Delivery of documents by Vendor

On Completion the Vendor will deliver to the Purchaser a duly executed transfer in relation to the transfer of all of the Sale Units in the form set out in the Schedule to this document and any other documents necessary, or required by the responsible entity of the Target Fund or its registry, to establish the Vendor's title to the Sale Units or to effect registration of the transfers of the Sale Units to the Purchaser.

3.3 Payment of Purchase Price

On Completion the Purchaser will pay the Purchase Price to the Vendor in respect of the Sale

Units in cleared funds as directed by the Vendor.

4. Warranties

4.1 General warranties

Each party represents and warrants to each other party that:

- (a) it is a company properly incorporated and validly existing under the laws of Australia, and has taken all corporate actions and obtained all shareholder, unitholder and regulatory authorisations necessary to enable it to execute and deliver this document and perform its obligations;
- (b) this document constitutes its valid and legally binding obligation and is enforceable against it in accordance with its terms;
- (c) the execution, delivery and performance of this document by it does not violate any statute or law, or any document or agreement to which it is a party and which is binding on it or any of its assets;
- (d) all consents, licences, approvals and authorisations required to be obtained by it in connection with the execution, delivery and performance of this document have been obtained and are valid and subsisting; and
- (e) the party is not in possession of any information that is not generally available that a reasonable person would expect to have a material effect on the price or value of units in the Target Fund, other than: (A) knowledge that it proposes to enter into one or more transactions in relation to the Sale Units pursuant to this agreement; and (B) knowledge of information known to the other party.

5. Limitation of liability

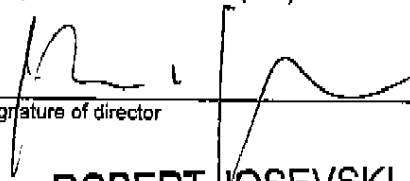
- (a) This clause 5 applies notwithstanding any other provision of this document.
- (b) The Purchaser enters into this document only in its capacity as trustee of the Investa Commercial Property Fund (Fund) and in no other capacity. Any liability arising under or in connection with this document in relation to such matters can be enforced against the Purchaser only to the extent to which it can be satisfied out of the property of the Fund out of which the Purchaser, having sought indemnification, is actually indemnified for the liability.
- (c) The limitations on the Purchaser's liability contained in this clause 5 extend to all liabilities of the Purchaser in any way connected with any representation, warranty, conduct, omission, agreement or transaction under this document.
- (d) No other party to this document may claim against the personal assets of the Purchaser or against the Purchaser in its personal capacity or seek the appointment of a liquidator, administrator, receiver or similar person to the Purchaser or prove in any liquidation, administration or arrangement of or affecting the Purchaser.
- (e) The provisions of this clause 5 shall not apply to any obligation or liability of the Purchaser to the extent that it is not satisfied because under the constitution establishing the Fund or by operation of law there is a reduction in the extent of the Purchaser's indemnification out of the assets of the Fund as a result of the Purchaser's failure to properly perform or exercise any of its powers or duties in relation to the Fund.

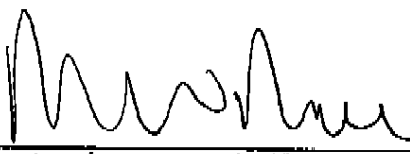
Executed as an agreement.

Schedule 1 - Transfer of Units

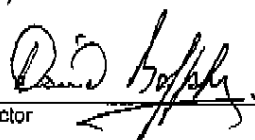
STANDARD TRANSFER FORM		
For Non-Market Transactions Affix Stamp Duty Here		
FULL NAME OF CORPORATION (and ABN, ACN or ARBN If applicable)	Investa Office Fund (comprising Prime Credit Property Trust ARSN 069 849 196 and the Armstrong Jones Office Fund ARSN 090 242 229)	
STATE OR TERRITORY WHERE CORPORATION IS TAKEN TO BE REGISTERED	New South Wales	
DESCRIPTION OF SECURITIES	Class: Fully Paid Ordinary Securities	
QUANTITY	Words: Fifty four million, eight hundred and seventy eight thousand, four hundred and fifty five Figures: 54,878,455	
FULL NAME(S) OF TRANSFEROR(S) (SELLER(S))	Post Sale Portfolio Issuer Pty Ltd (ACN: 127753048)	
CONSIDERATION	As described in the unit sale agreement between the Transferor and Transferee dated 25 November 2016.	Date of Purchase 15 December 2016
FULL NAME(S) OF TRANSFEREE(S) (BUYER(S))	Investa Wholesale Funds Management Limited (ACN: 149681390) as responsible entity for Investa Commercial Property Fund ARSN 103 041 505	
FULL ADDRESS OF TRANSFEREE(S) (BUYER(S))	Deutsche Bank Place, Level 6, 126 Phillip Street, SYDNEY NSW 2001	
I/we the registered holder(s) and undersigned transferor(s)/seller(s) for the above consideration transfer to the transferee(s)/buyer(s) named above the securities as specified above standing in my/our name(s) in the books of the corporation named above, subject to the several conditions on which I/we held those securities at the time of signing and I/we the transferee(s)/buyer(s) named above agree to accept those securities on the same conditions.		
SIGNATURE OF TRANSFEROR(S) (SELLER(S))		
	Signature of Director	Signature of Director/Secretary
	Name	Name
DATE SIGNED	/ /	
SIGNATURE OF TRANSFEREE(S) (BUYER(S))		
	Signature of Director	Signature of Director/Secretary
	Name	Name
DATE SIGNED	/ /	

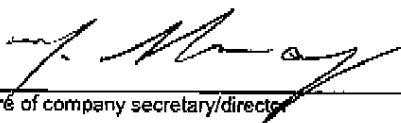
Executed by Post Sale Portfolio Issuer Pty Ltd
in accordance with section 127 of the
Corporations Act 2001 (Cth):


Signature of director
ROBERT JOSEVSKI
Full name of director


Signature of company secretary/director
MICHAEL BOYLE
Full name of company secretary/director

Executed by Investa Wholesale Funds
Management Limited as responsible entity of
the Invest Commercial Property Fund in
accordance with section 127 of the Corporations
Act 2001 (Cth):


Signature of director
DAVID BAFFSKY
Full name of director


Signature of company secretary/director
Andrew Jason Murray
Full name of company secretary/director