

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

To: Company Name/Scheme: Region Re Ltd

ACN/ARSN: 158 809 851

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 8 February 2023

The holder became aware on: 10 February 2023

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|-------------------------------------|----------------------|----------------|------------------|
| Fully Paid Units Stapled Securities | 61,487,520 | 61,487,520 | 5.35% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|---|--|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 19,180,781 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 28,262,745 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 77,228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 14,673 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,008,521 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,687,590 Fully Paid Units Stapled Securities |

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|--------------------------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 8,570,932 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 22,363 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 151,335 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,582,367 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 928,985 Fully Paid Units Stapled Securities |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|--------------------------------------|---|--|--|
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | Not applicable | 928,985 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 4,491,574 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 10,856,554 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not applicable | 1,297,090 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not applicable | 1,129,112 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | 1,178,845 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 98,582 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 129,024 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities | Not applicable | 807,700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman | Not applicable | 7,139,242 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 2,682,279 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | 5,731,693 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 11,901,831 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC UK | Not applicable | 77,228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 14,673 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 1,582,367 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP PTY LIMITED | Not applicable | 291,125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Nominees Australia | Not applicable | 10,896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 10,902 Fully Paid Units Stapled Securities |

| | | | |
|--------------------------------------|---|----------------|---|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 565 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 5,209,990 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 1,008,521 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Nominees Australia | Not applicable | 3,069,817 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 1,687,590 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | 151,335 Fully Paid Units Stapled Securities |

5. Consideration

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

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

6. Associates

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|---|
| See annexure A to this notice | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

7. Addresses

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

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

8. Signature

Dated 13 February 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 13 February 2023

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
Digital Governance Academy Asia-Pacific Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.

M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 71 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 13 February 2023

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 69 | N/A | 25 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 2,021 | N/A | 743 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 2,065 | N/A | 762 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 2,374 | N/A | 876 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 4,012 | N/A | 1,459 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 10,501 | N/A | 3,791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 13,648 | N/A | 4,945 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 20,610 | N/A | 7,522 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 23,689 | N/A | 8,552 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 27,844 | N/A | 10,052 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 1,259 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 515 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 32,446 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 10,896 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 32,464 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 10,902 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 42,007 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 14,673 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 267,127 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 92,123 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 709,042 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 244,095 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 762,243 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 262,611 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 841,699 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 291,125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 4,546,579 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 1,524,107 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 5,098,524 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 1,760,404 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2022 | 12,090,216 | Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C | 4,640,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 284,074 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 317 | N/A | 114 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 527 | N/A | 189 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|--------|---|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 604 | N/A | 218 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 658 | N/A | 236 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 945 | N/A | 340 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 978 | N/A | 348 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,034 | N/A | 368 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,047 | N/A | 382 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,049 | N/A | 376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,064 | N/A | 380 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,102 | N/A | 392 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,568 | N/A | 566 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,607 | N/A | 580 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 1,916 | N/A | 688 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 2,019 | N/A | 721 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 2,039 | N/A | 736 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 2,296 | N/A | 838 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 2,408 | N/A | 879 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 2,900 | N/A | 1,045 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 4,164 | N/A | 1,487 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 4,319 | N/A | 1,548 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 4,779 | N/A | 1,719 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 5,215 | N/A | 1,876 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 5,390 | N/A | 1,953 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 9,869 | N/A | 3,550 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 12,520 | N/A | 4,520 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 14,692 | N/A | 5,362 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 27,364 | N/A | 9,987 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2022 | 72,679 | N/A | 26,525 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 32,267 | N/A | 11,691 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 2,042,499 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 22 | N/A | 8 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 44 | N/A | 16 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 579 | N/A | 209 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 584 | N/A | 212 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 653 | N/A | 238 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 910 | N/A | 332 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 1,337 | N/A | 488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 1,341 | N/A | 485 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 1,524 | N/A | 554 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 1,554 | N/A | 561 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 1,680 | N/A | 612 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 2,045 | N/A | 752 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 2,233 | N/A | 821 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 2,424 | N/A | 888 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 2,532 | N/A | 924 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 3,320 | N/A | 1,225 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 3,399 | N/A | 1,236 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 3,647 | N/A | 1,336 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 3,861 | N/A | 1,404 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 4,103 | N/A | 1,492 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 4,174 | N/A | 1,507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 5,120 | N/A | 1,855 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 5,244 | N/A | 1,893 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 6,085 | N/A | 2,237 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 6,443 | N/A | 2,343 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 6,458 | N/A | 2,383 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 8,119 | N/A | 2,963 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 8,343 | N/A | 3,056 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 9,886 | N/A | 3,582 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 11,048 | N/A | 4,047 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 11,198 | N/A | 4,050 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 11,603 | N/A | 4,204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 11,606 | N/A | 4,205 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 19,005 | N/A | 6,911 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 27,904 | N/A | 10,134 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 28,988 | N/A | 10,465 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 39,079 | N/A | 14,159 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 43,986 | N/A | 15,937 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 46,830 | N/A | 17,154 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 49,316 | N/A | 17,868 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 83,802 | N/A | 30,363 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 305,753 | N/A | 110,780 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 468 | N/A | 170 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2022 | 2,371 | N/A | 862 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 372,676 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 734 | N/A | 267 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 781 | N/A | 281 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,087 | N/A | 394 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,133 | N/A | 409 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,250 | N/A | 453 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,504 | N/A | 544 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,673 | N/A | 606 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,727 | N/A | 628 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,769 | N/A | 642 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 1,844 | N/A | 668 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 2,587 | N/A | 934 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 2,593 | N/A | 943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 3,479 | N/A | 1,247 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 3,878 | N/A | 1,405 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 8,230 | N/A | 2,982 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 8,371 | N/A | 3,022 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 11,221 | N/A | 4,051 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 12,103 | N/A | 4,385 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 40,284 | N/A | 14,543 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 60,209 | N/A | 21,736 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 88,720 | N/A | 32,029 Fully Paid Units |

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|--------------------------------------|-----------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | 113,773 | N/A | 41,222 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 46 | N/A | 17 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 81 | N/A | 30 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 81 | N/A | 30 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 92 | N/A | 34 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 298 | N/A | 108 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 411 | N/A | 151 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 532 | N/A | 196 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 572 | N/A | 211 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 587 | N/A | 215 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 786 | N/A | 289 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 864 | N/A | 317 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 878 | N/A | 321 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 941 | N/A | 344 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,006 | N/A | 370 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,015 | N/A | 376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,039 | N/A | 384 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,041 | N/A | 384 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,142 | N/A | 419 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,158 | N/A | 425 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,317 | N/A | 486 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,449 | N/A | 525 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,504 | N/A | 552 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,529 | N/A | 562 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1,763 | N/A | 648 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 2,222 | N/A | 823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 2,438 | N/A | 903 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 2,951 | N/A | 1,085 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 3,046 | N/A | 1,126 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 3,463 | N/A | 1,264 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 4,073 | N/A | 1,500 Fully Paid Units |

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|--------------------------------------|-----------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 4,102 | N/A | 1,508 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 5,270 | N/A | 1,934 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 5,459 | N/A | 2,018 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 6,816 | N/A | 2,506 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 6,847 | N/A | 2,499 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 7,236 | N/A | 2,670 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 7,333 | N/A | 2,716 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 9,888 | N/A | 3,669 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 11,824 | N/A | 4,347 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 11,854 | N/A | 4,358 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 27,880 | N/A | 10,250 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 32,702 | N/A | 12,067 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 36,786 | N/A | 13,574 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 40,665 | N/A | 15,061 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 43,487 | N/A | 15,871 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 47,101 | N/A | 17,253 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 49,958 | N/A | 18,367 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 51,775 | N/A | 19,035 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 52,943 | N/A | 19,536 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 80,012 | N/A | 29,416 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 122,701 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 778,288 | N/A | 287,637 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 25,647 | N/A | 9,464 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 113 | N/A | 42 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 124 | N/A | 46 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 373 | N/A | 139 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 734 | N/A | 272 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,245 | N/A | 462 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,353 | N/A | 501 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,358 | N/A | 503 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,369 | N/A | 509 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,469 | N/A | 546 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 1,895 | N/A | 703 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 2,428 | N/A | 901 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 3,002 | N/A | 1,114 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 4,893 | N/A | 1,819 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 5,618 | N/A | 2,077 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 10,405 | N/A | 3,868 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 18,422 | N/A | 6,823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 19,094 | N/A | 7,072 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 21,716 | N/A | 8,043 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 23,277 | N/A | 8,621 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 23,446 | N/A | 8,716 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 27,005 | N/A | 9,965 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 28,880 | N/A | 10,657 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 29,363 | N/A | 10,835 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 29,702 | N/A | 10,960 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 30,980 | N/A | 11,474 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 38,189 | N/A | 14,144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 44,336 | N/A | 16,360 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 54,046 | N/A | 19,943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 59,021 | N/A | 21,779 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 89,820 | N/A | 33,144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 101,023 | N/A | 37,278 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 271,005 | N/A | 100,002 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 1,915 | N/A | 704 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 10,579 | N/A | 3,918 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 94,754 | N/A | 34,971 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 364,038 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 228 | N/A | 84 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 262 | N/A | 97 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 333 | N/A | 123 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 570 | N/A | 211 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 737 | N/A | 272 Fully Paid Units |

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|--------------------------------------|-----------|---------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 841 | N/A | 312 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 940 | N/A | 347 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 1,474 | N/A | 541 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 1,755 | N/A | 650 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 2,429 | N/A | 893 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 3,794 | N/A | 1,400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 4,143 | N/A | 1,526 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 4,648 | N/A | 1,712 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 4,775 | N/A | 1,762 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 7,742 | N/A | 2,862 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 14,364 | N/A | 5,320 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 19,409 | N/A | 7,162 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 27,909 | N/A | 10,356 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 34,583 | N/A | 12,785 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 38,818 | N/A | 14,324 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 45,658 | N/A | 16,817 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 67,738 | N/A | 25,088 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 70,724 | N/A | 26,194 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 96,841 | N/A | 35,867 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 102,470 | N/A | 37,952 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 181,621 | N/A | 67,267 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 234,949 | N/A | 87,018 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,414,201 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 65 | N/A | 24 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 89 | N/A | 33 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 260 | N/A | 97 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 398 | N/A | 148 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 410 | N/A | 152 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 1,358 | N/A | 505 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 1,792 | N/A | 671 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2,010 | N/A | 750 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2,036 | N/A | 754 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2,383 | N/A | 889 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2,986 | N/A | 1,114 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2,986 | N/A | 1,106 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 3,052 | N/A | 1,143 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 3,554 | N/A | 1,326 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 4,639 | N/A | 1,731 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 4,734 | N/A | 1,773 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 5,621 | N/A | 2,082 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 6,620 | N/A | 2,461 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 6,646 | N/A | 2,489 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 7,658 | N/A | 2,847 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 7,695 | N/A | 2,850 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 8,119 | N/A | 3,041 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 9,759 | N/A | 3,628 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 9,903 | N/A | 3,695 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 10,576 | N/A | 3,917 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 11,085 | N/A | 4,121 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 15,327 | N/A | 5,719 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 16,131 | N/A | 6,019 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 23,457 | N/A | 8,720 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 30,671 | N/A | 11,402 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 39,521 | N/A | 14,802 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 53,477 | N/A | 19,880 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 98,436 | N/A | 36,730 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 210,232 | N/A | 78,153 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 296,242 | N/A | 110,538 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 419,218 | N/A | 155,843 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 84,082 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 35 | N/A | 13 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 65 | N/A | 24 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 198 | N/A | 74 Fully Paid Units |

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|--------------------------------------|-----------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 230 | N/A | 85 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 423 | N/A | 158 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 450 | N/A | 168 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 560 | N/A | 209 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 1,787 | N/A | 663 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 2,002 | N/A | 743 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 2,125 | N/A | 790 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 2,292 | N/A | 849 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 2,518 | N/A | 936 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 2,911 | N/A | 1,074 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 3,164 | N/A | 1,172 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 3,311 | N/A | 1,231 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 4,745 | N/A | 1,764 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 5,198 | N/A | 1,925 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 6,149 | N/A | 2,269 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 7,516 | N/A | 2,794 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 7,618 | N/A | 2,832 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 8,347 | N/A | 3,080 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 10,607 | N/A | 3,943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 11,987 | N/A | 4,456 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 23,774 | N/A | 8,838 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 31,250 | N/A | 11,574 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 39,004 | N/A | 14,446 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 44,345 | N/A | 16,424 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 50,514 | N/A | 18,709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 52,801 | N/A | 19,556 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 100,265 | N/A | 37,135 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 59 | N/A | 22 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 81 | N/A | 30 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 95 | N/A | 35 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 162 | N/A | 60 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 263 | N/A | 97 Fully Paid Units |

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|--------------------------------------|-----------|--------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 272 | N/A | 101 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 288 | N/A | 107 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 365 | N/A | 135 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 495 | N/A | 184 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 545 | N/A | 202 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 563 | N/A | 209 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 626 | N/A | 232 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 862 | N/A | 318 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 941 | N/A | 351 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,013 | N/A | 376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,056 | N/A | 391 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,083 | N/A | 404 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,112 | N/A | 412 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,253 | N/A | 465 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,308 | N/A | 488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,321 | N/A | 490 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,328 | N/A | 492 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,391 | N/A | 516 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,450 | N/A | 538 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 1,740 | N/A | 642 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 2,459 | N/A | 909 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 3,698 | N/A | 1,372 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 9,281 | N/A | 3,450 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 10,452 | N/A | 3,871 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 11,950 | N/A | 4,426 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 11,987 | N/A | 4,456 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 14,728 | N/A | 5,475 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 15,578 | N/A | 5,791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 16,486 | N/A | 6,106 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 18,786 | N/A | 6,932 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 19,521 | N/A | 7,230 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 20,969 | N/A | 7,795 Fully Paid Units |

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|--------------------------------------|------------|--------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 23,069 | N/A | 8,576 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 25,326 | N/A | 9,415 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 40,178 | N/A | 14,936 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 55,334 | N/A | 20,494 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 20,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 30,195 | N/A | 11101 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 666,738 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 19 | N/A | 7 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 47 | N/A | 17 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1,037 | N/A | 380 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1,093 | N/A | 402 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1,219 | N/A | 445 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1,336 | N/A | 491 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1,972 | N/A | 717 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 2,058 | N/A | 751 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 2,908 | N/A | 1,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 3,313 | N/A | 1,218 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 4,455 | N/A | 1,626 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 4,647 | N/A | 1,696 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 5,163 | N/A | 1,898 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 5,894 | N/A | 2,151 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 6,623 | N/A | 2,426 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 7,104 | N/A | 2,607 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 8,110 | N/A | 2,960 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 8,144 | N/A | 2,994 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 12,012 | N/A | 4,392 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 13,149 | N/A | 4,799 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 13,293 | N/A | 4,887 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 20,212 | N/A | 7,431 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 20,909 | N/A | 7,659 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 28,345 | N/A | 10,345 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 34,544 | N/A | 12,700 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 47,132 | N/A | 17,328 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 69,450 | N/A | 25,533 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 86,896 | N/A | 31,714 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 132,502 | N/A | 48,714 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 145,862 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 5 | N/A | 2 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 108 | N/A | 40 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 127 | N/A | 47 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 154 | N/A | 57 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 312 | N/A | 115 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 446 | N/A | 164 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 477 | N/A | 176 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 521 | N/A | 192 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,026 | N/A | 378 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,108 | N/A | 409 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,130 | N/A | 417 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,299 | N/A | 476 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,776 | N/A | 654 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1,805 | N/A | 665 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 2,295 | N/A | 847 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 2,397 | N/A | 883 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 2,919 | N/A | 1,073 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 3,382 | N/A | 1,248 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 3,886 | N/A | 1,434 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 4,193 | N/A | 1,536 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 6,659 | N/A | 2,448 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 6,688 | N/A | 2,468 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 7,371 | N/A | 2,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 12,455 | N/A | 4,596 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 21,096 | N/A | 7,756 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 23,986 | N/A | 8,851 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 30,799 | N/A | 11,323 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 36,358 | N/A | 13,367 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 69,072 | N/A | 25,394 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 77,509 | N/A | 28,601 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 84,758 | N/A | 31,276 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 162,191 | N/A | 59,849 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 162,882 | N/A | 60,104 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 408,335 | N/A | 150,123 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 781,603 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 11 | N/A | 4 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 52 | N/A | 19 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 86 | N/A | 31 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 111 | N/A | 40 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 115 | N/A | 41 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 225 | N/A | 80 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 339 | N/A | 122 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 349 | N/A | 125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 361 | N/A | 129 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 377 | N/A | 137 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 405 | N/A | 144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 660 | N/A | 235 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 689 | N/A | 250 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 762 | N/A | 276 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 865 | N/A | 308 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 942 | N/A | 339 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 974 | N/A | 346 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 982 | N/A | 352 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1,138 | N/A | 405 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1,392 | N/A | 497 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1,399 | N/A | 507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1,867 | N/A | 674 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 2,269 | N/A | 825 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 2,601 | N/A | 929 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 4,159 | N/A | 1,507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 4,564 | N/A | 1,630 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 4,656 | N/A | 1,654 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 4,826 | N/A | 1,755 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 6,138 | N/A | 2,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 6,346 | N/A | 2,291 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 7,017 | N/A | 2,515 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 8,168 | N/A | 2,970 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 9,433 | N/A | 3,430 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 11,544 | N/A | 4,123 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 14,974 | N/A | 5,329 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 15,213 | N/A | 5,512 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 15,292 | N/A | 5,442 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 18,381 | N/A | 6,553 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 24,066 | N/A | 8,688 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 24,489 | N/A | 8,809 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 27,068 | N/A | 9,650 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 28,469 | N/A | 10,204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 35,869 | N/A | 12,742 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 54,986 | N/A | 19,568 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 69,129 | N/A | 24,601 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 109,287 | N/A | 39,031 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 240,358 | N/A | 86,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 400,406 | N/A | 142,727 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1,665,788 | N/A | 596,405 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 96,950 | N/A | 35,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 225,261 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 48 | N/A | 17 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 126 | N/A | 45 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 210 | N/A | 75 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 251 | N/A | 90 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 341 | N/A | 121 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|---------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 511 | N/A | 183 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 522 | N/A | 186 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 564 | N/A | 200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 700 | N/A | 251 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 1,258 | N/A | 446 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 2,239 | N/A | 801 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 2,969 | N/A | 1,053 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 3,175 | N/A | 1,130 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 3,932 | N/A | 1,342 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 6,216 | N/A | 2,224 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 13,200 | N/A | 4,505 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 13,296 | N/A | 4,757 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 14,100 | N/A | 5,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 14,468 | N/A | 5,167 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 21,977 | N/A | 7,849 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 25,908 | N/A | 9,286 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 28,095 | N/A | 10,070 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 28,100 | N/A | 10,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 37,160 | N/A | 13,319 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 40,134 | N/A | 14,385 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 64,456 | N/A | 23,020 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 69,289 | N/A | 23,648 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 138,026 | N/A | 47,108 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 260,043 | N/A | 88,752 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 274,767 | N/A | 98131 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 146,731 | N/A | 52404 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 546,474 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 22 | N/A | 8 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 679 | N/A | 243 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 3,025 | N/A | 1,100 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 6,191 | N/A | 2,235 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|-----------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 42,497 | N/A | 15,342 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 1,462,521 | N/A | 522,527 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 302 | N/A | 108 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 420 | N/A | 150 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 428 | N/A | 153 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 563 | N/A | 201 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 767 | N/A | 274 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 2,853 | N/A | 1,019 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 170,405 | N/A | 61077 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 7,500 | N/A | 2688 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 4,753 | N/A | 1,780 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 928,168 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 716 | N/A | 256 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 2,246 | N/A | 808 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 2,685 | N/A | 966 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 5,171 | N/A | 1,860 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 7,331 | N/A | 2,637 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 10,307 | N/A | 3,681 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 14,178 | N/A | 5,100 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 19,023 | N/A | 6,794 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 30,107 | N/A | 10,791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 41,842 | N/A | 14,997 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 67,312 | N/A | 24,126 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 96,481 | N/A | 34,581 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 2,335,895 | N/A | 836,461 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 950,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 27 | N/A | 10 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 13,572 | N/A | 5,083 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 39,043 | N/A | 14,262 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 59,934 | N/A | 22,146 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,554,542 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 129 | N/A | 48 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|-------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 156 | N/A | 57 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 415 | N/A | 155 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 488 | N/A | 181 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 581 | N/A | 215 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 646 | N/A | 241 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 679 | N/A | 254 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 789 | N/A | 289 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,005 | N/A | 368 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,027 | N/A | 377 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,186 | N/A | 433 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,238 | N/A | 446 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,330 | N/A | 487 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,404 | N/A | 520 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,506 | N/A | 562 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,622 | N/A | 602 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,646 | N/A | 614 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,694 | N/A | 607 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,132 | N/A | 778 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,228 | N/A | 825 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,299 | N/A | 833 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,448 | N/A | 905 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,627 | N/A | 973 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,724 | N/A | 996 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,894 | N/A | 1,043 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 2,954 | N/A | 1,082 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 3,269 | N/A | 1,204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 3,410 | N/A | 1,240 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 4,492 | N/A | 1,676 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 4,658 | N/A | 1,735 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 4,660 | N/A | 1,710 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 5,107 | N/A | 1,895 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 5,418 | N/A | 2,003 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|---|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 6,576 | N/A | 2,400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 6,849 | N/A | 2,518 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 8,171 | N/A | 2,993 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 9,300 | N/A | 3,451 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 9,497 | N/A | 3,537 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 10,330 | N/A | 3,869 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 10,965 | N/A | 4,002 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 12,076 | N/A | 4,523 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 12,097 | N/A | 4,472 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 12,449 | N/A | 4,654 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 16,344 | N/A | 6,009 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 16,395 | N/A | 6,129 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 25,792 | N/A | 9,606 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 27,192 | N/A | 9,924 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 34,475 | N/A | 12,912 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 44,277 | N/A | 16,583 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 61,773 | N/A | 23,136 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 64,426 | N/A | 23,513 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 75,263 | N/A | 27,073 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 79,021 | N/A | 29,596 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 113,937 | N/A | 42,673 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 141,780 | N/A | 53,101 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 142,864 | N/A | 53,507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 159,554 | N/A | 59,758 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 305,253 | N/A | 114,327 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1,488,208 | N/A | 534,579 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,800,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 93 | N/A | 35 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 23,745 | N/A | 8666 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 10,774 | N/A | 3932 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 341,853 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 8 | N/A | 3 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 11 | N/A | 4 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 98 | N/A | 36 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 139 | N/A | 51 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 632 | N/A | 235 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 636 | N/A | 233 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 723 | N/A | 263 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 737 | N/A | 269 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,009 | N/A | 378 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,045 | N/A | 380 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,160 | N/A | 425 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,291 | N/A | 473 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,504 | N/A | 551 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 1,873 | N/A | 686 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 2,495 | N/A | 914 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 2,529 | N/A | 940 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 3,298 | N/A | 1,208 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 3,837 | N/A | 1,408 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 4,208 | N/A | 1,533 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 6,395 | N/A | 2,334 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 7,973 | N/A | 2,910 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 8,308 | N/A | 3,021 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 8,395 | N/A | 3,075 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 8,797 | N/A | 3,199 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 9,316 | N/A | 3,400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 9,690 | N/A | 3,589 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 10,119 | N/A | 3,693 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 13,599 | N/A | 4,945 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 14,883 | N/A | 5,412 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 60,654 | N/A | 22,632 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 123,489 | N/A | 45,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 535,959 | N/A | 195,554 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 340,000 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 5,147,472 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 104 | N/A | 38 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 405 | N/A | 147 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 631 | N/A | 232 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 1,677 | N/A | 613 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 1,811 | N/A | 661 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 1,963 | N/A | 715 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 2,070 | N/A | 754 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 2,396 | N/A | 876 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 2,449 | N/A | 889 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 2,501 | N/A | 911 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 3,139 | N/A | 1,125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 4,205 | N/A | 1,529 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 4,226 | N/A | 1,534 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 4,250 | N/A | 1,551 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 4,617 | N/A | 1,685 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 4,968 | N/A | 1,800 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 5,091 | N/A | 1,848 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 5,615 | N/A | 2,038 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 6,042 | N/A | 2,197 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 6,105 | N/A | 2,224 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 6,953 | N/A | 2,533 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 7,281 | N/A | 2,643 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 10,524 | N/A | 3,820 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 11,077 | N/A | 4,028 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 12,737 | N/A | 4,615 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 13,008 | N/A | 4,730 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 15,924 | N/A | 5,801 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 16,069 | N/A | 5,854 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 16,580 | N/A | 6,051 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 20,172 | N/A | 7,362 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 23,275 | N/A | 8,433 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|---|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 26,351 | N/A | 9,617 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 30,245 | N/A | 10,998 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 32,582 | N/A | 11,805 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 34,721 | N/A | 12,580 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 40,404 | N/A | 14,719 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 49,709 | N/A | 18,076 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 62,939 | N/A | 22,887 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 63,550 | N/A | 23,109 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 72,834 | N/A | 26,389 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 123,126 | N/A | 44,773 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 184,451 | N/A | 67,318 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 | 206,316 | N/A | 75,024 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 81,889 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 22 | N/A | 8 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 63 | N/A | 23 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 572 | N/A | 206 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 649 | N/A | 237 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 717 | N/A | 263 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 748 | N/A | 273 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 905 | N/A | 328 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 1,225 | N/A | 447 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 1,942 | N/A | 706 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,003 | N/A | 723 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,042 | N/A | 740 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,076 | N/A | 755 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,233 | N/A | 809 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,288 | N/A | 826 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 2,650 | N/A | 960 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,003 | N/A | 1,096 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,049 | N/A | 1,117 Fully Paid Units |

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|--------------------------------------|------------|---------|---|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,169 | N/A | 1,144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,215 | N/A | 1,182 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,633 | N/A | 1,314 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 3,825 | N/A | 1,401 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 4,311 | N/A | 1,562 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 4,955 | N/A | 1,815 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 5,516 | N/A | 2,028 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 5,668 | N/A | 2,065 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 6,163 | N/A | 2,241 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 6,373 | N/A | 2,305 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 8,038 | N/A | 2,907 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 10,442 | N/A | 3,832 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 11,153 | N/A | 4,078 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 11,661 | N/A | 4,256 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 15,064 | N/A | 5,458 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 19,692 | N/A | 7,122 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 20,271 | N/A | 7,398 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 88,169 | N/A | 31,830 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 124,838 | N/A | 45,068 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 6,889 | N/A | 2478 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,968,554 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 166 | N/A | 60 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 401 | N/A | 147 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 535 | N/A | 194 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 569 | N/A | 206 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 605 | N/A | 220 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 742 | N/A | 269 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 1,499 | N/A | 541 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 1,864 | N/A | 673 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 2,569 | N/A | 929 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 2,574 | N/A | 943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 2,621 | N/A | 948 Fully Paid Units |

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|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 3,072 | N/A | 1,105 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 5,126 | N/A | 1,844 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 7,219 | N/A | 2,630 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 10,456 | N/A | 3,761 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 15,544 | N/A | 5,642 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 17,442 | N/A | 6,274 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 19,982 | N/A | 7,253 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 21,337 | N/A | 7,703 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 29,869 | N/A | 10,822 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 57,916 | N/A | 20,946 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 118,364 | N/A | 42,577 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 215,236 | N/A | 77,423 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 | 499,844 | N/A | 179,800 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 298,329 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 130 | N/A | 48 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 272 | N/A | 99 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 531 | N/A | 195 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 619 | N/A | 228 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 633 | N/A | 234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 660 | N/A | 243 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 804 | N/A | 293 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 864 | N/A | 317 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 4,282 | N/A | 1,557 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 5,813 | N/A | 2,110 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 6,654 | N/A | 2,424 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 11,115 | N/A | 4,064 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 14,055 | N/A | 5,111 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 18,498 | N/A | 6,826 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 32,750 | N/A | 11,909 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 100,917 | N/A | 36,697 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 152,856 | N/A | 55,584 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 191,846 | N/A | 69,762 Fully Paid Units |

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|--------------------------------------|------------|--------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 12,368 | N/A | 4,564 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 504,329 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 184 | N/A | 68 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 188 | N/A | 69 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 523 | N/A | 192 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 554 | N/A | 203 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 743 | N/A | 271 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 1,016 | N/A | 375 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 1,670 | N/A | 615 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 1,832 | N/A | 671 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 2,370 | N/A | 868 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 2,675 | N/A | 987 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 2,721 | N/A | 995 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 3,504 | N/A | 1,281 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 4,378 | N/A | 1,595 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 4,869 | N/A | 1,790 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 5,051 | N/A | 1,864 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 5,579 | N/A | 2,051 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 5,637 | N/A | 2,065 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 5,960 | N/A | 2,183 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 7,675 | N/A | 2,801 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 8,233 | N/A | 3,038 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 8,851 | N/A | 3,254 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 9,694 | N/A | 3,551 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 11,167 | N/A | 4,083 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 15,041 | N/A | 5,550 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 16,260 | N/A | 6,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 16,882 | N/A | 6,184 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 17,601 | N/A | 6,495 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 18,657 | N/A | 6,809 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 24,390 | N/A | 9,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 29,729 | N/A | 10,850 Fully Paid Units |

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|--------------------------------------|------------|---------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 32,271 | N/A | 11,908 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 32,498 | N/A | 11,992 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 33,080 | N/A | 12,073 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 36,567 | N/A | 13,419 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 39,650 | N/A | 14,631 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 42,810 | N/A | 15,739 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 46,878 | N/A | 17,298 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 49,107 | N/A | 18,054 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 67,780 | N/A | 24,828 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 75,424 | N/A | 27,527 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 83,849 | N/A | 30,714 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 97,488 | N/A | 35,841 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 145,894 | N/A | 53,246 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 155,151 | N/A | 56,832 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 216,800 | N/A | 80,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 227,841 | N/A | 84,074 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | 237,298 | N/A | 87,564 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 255,223 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2,136,786 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 78 | N/A | 29 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 289 | N/A | 107 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 311 | N/A | 115 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 535 | N/A | 201 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 616 | N/A | 229 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 913 | N/A | 337 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 938 | N/A | 354 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 977 | N/A | 368 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,071 | N/A | 401 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,207 | N/A | 452 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,209 | N/A | 452 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,233 | N/A | 460 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,274 | N/A | 477 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,712 | N/A | 634 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,726 | N/A | 644 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,900 | N/A | 701 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 1,949 | N/A | 730 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 2,441 | N/A | 904 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 2,490 | N/A | 936 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 2,547 | N/A | 952 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 2,609 | N/A | 981 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 2,793 | N/A | 1,044 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 4,007 | N/A | 1,498 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 6,889 | N/A | 2,580 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 9,842 | N/A | 3,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 9,986 | N/A | 3,726 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 11,107 | N/A | 4,152 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 11,243 | N/A | 4,195 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 17,283 | N/A | 6,449 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 18,764 | N/A | 7,054 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 22,131 | N/A | 8,320 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 22,641 | N/A | 8,464 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 34,558 | N/A | 12,943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 37,815 | N/A | 14,163 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 40,862 | N/A | 15,304 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 42,483 | N/A | 15,852 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 43,664 | N/A | 16,232 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 50,757 | N/A | 19,010 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | 164,280 | N/A | 61,528 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 45 | N/A | 17 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 607 | N/A | 230 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 616 | N/A | 233 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 652 | N/A | 245 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 1,613 | N/A | 611 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 1,654 | N/A | 624 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 1,788 | N/A | 676 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 2,665 | N/A | 1,002 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 5,525 | N/A | 2,081 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 6,025 | N/A | 2,278 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 6,242 | N/A | 2,351 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 6,885 | N/A | 2,608 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 8,300 | N/A | 3,144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 8,377 | N/A | 3,114 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 9,198 | N/A | 3,458 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 9,980 | N/A | 3,752 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 10,987 | N/A | 4,146 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 13,119 | N/A | 4,960 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 13,300 | N/A | 5,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 13,620 | N/A | 5,159 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 15,690 | N/A | 5,932 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 18,702 | N/A | 7,044 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 22,952 | N/A | 8,694 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 26,686 | N/A | 10,070 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 41,133 | N/A | 15,522 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 44,456 | N/A | 16,776 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 45,857 | N/A | 17,370 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 54,914 | N/A | 20,567 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 57,854 | N/A | 21,873 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 64,554 | N/A | 24,360 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 75,190 | N/A | 28,267 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 86,402 | N/A | 32,728 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 130,112 | N/A | 49,099 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 577,560 | N/A | 217,947 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 658,355 | N/A | 247,502 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 911 | N/A | 342 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 1,450 | N/A | 544 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 8,260 | N/A | 3,100 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|--------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 5,191 | N/A | 1959 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 2,017 | N/A | 761 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 11,493 | N/A | 4,337 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 758,079 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 741 | N/A | 278 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,109 | N/A | 417 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,149 | N/A | 432 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,346 | N/A | 508 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,463 | N/A | 552 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,580 | N/A | 595 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,693 | N/A | 634 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,712 | N/A | 646 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 1,731 | N/A | 647 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 2,353 | N/A | 883 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 2,931 | N/A | 1,102 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 3,001 | N/A | 1,124 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 3,106 | N/A | 1,161 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 3,632 | N/A | 1,363 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 3,918 | N/A | 1,470 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 4,253 | N/A | 1,587 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 6,104 | N/A | 2,286 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 11,629 | N/A | 4,380 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 12,258 | N/A | 4,591 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 13,714 | N/A | 5,175 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 18,503 | N/A | 6,956 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 19,315 | N/A | 7,234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 21,229 | N/A | 7,951 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 22,615 | N/A | 8,502 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 26,436 | N/A | 9,976 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 30,376 | N/A | 11,398 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 41,445 | N/A | 15,581 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 42,458 | N/A | 15,902 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 43,736 | N/A | 16,504 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 45,928 | N/A | 17,266 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 98,526 | N/A | 37,040 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 118,969 | N/A | 44,894 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 140,005 | N/A | 52,832 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 168,269 | N/A | 63,259 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | 86,747 | N/A | 32,403 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 41,486 | N/A | 16,269 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 82,060 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 23 | N/A | 9 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 143 | N/A | 56 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 229 | N/A | 90 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 657 | N/A | 257 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 696 | N/A | 273 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 705 | N/A | 277 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 795 | N/A | 311 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 915 | N/A | 358 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 975 | N/A | 383 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 1,036 | N/A | 407 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 1,186 | N/A | 465 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 1,746 | N/A | 682 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,087 | N/A | 817 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,130 | N/A | 837 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,149 | N/A | 846 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,332 | N/A | 904 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,334 | N/A | 901 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,492 | N/A | 979 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,639 | N/A | 1,035 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 2,817 | N/A | 1,092 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 3,275 | N/A | 1,287 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 3,359 | N/A | 1,312 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 3,856 | N/A | 1,515 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 4,721 | N/A | 1,855 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 4,752 | N/A | 1,860 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 5,094 | N/A | 1,982 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 5,204 | N/A | 2,025 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 6,022 | N/A | 2,343 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 6,275 | N/A | 2,456 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 6,717 | N/A | 2,629 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 8,350 | N/A | 3,281 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 8,567 | N/A | 3,353 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 9,945 | N/A | 3,900 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 9,966 | N/A | 3,916 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 10,857 | N/A | 4,241 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 12,521 | N/A | 4,872 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 13,315 | N/A | 5,181 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 13,748 | N/A | 5,381 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 14,510 | N/A | 5,690 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 15,092 | N/A | 5,930 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 15,144 | N/A | 5,939 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 15,450 | N/A | 6,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 15,597 | N/A | 6,022 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 21,331 | N/A | 8,300 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 21,788 | N/A | 8,478 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 23,127 | N/A | 8,964 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 25,229 | N/A | 9,855 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 26,553 | N/A | 10,413 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 27,356 | N/A | 10,749 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 31,316 | N/A | 12,305 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 32,225 | N/A | 12,588 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 35,918 | N/A | 14,113 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 39,003 | N/A | 15,059 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 41,983 | N/A | 16,464 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 42,842 | N/A | 16,768 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 43,577 | N/A | 16,956 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 69,763 | N/A | 27,358 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 74,115 | N/A | 28,951 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 84,969 | N/A | 33,191 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 85,032 | N/A | 33,346 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 130,524 | N/A | 51,186 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 226,636 | N/A | 88,877 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 349,075 | N/A | 136,892 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 362,151 | N/A | 142,020 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 386,407 | N/A | 151,532 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2023 | 645,326 | N/A | 253,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 14,539 | N/A | 5592 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 324 | N/A | 125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 506 | N/A | 197 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 535 | N/A | 207 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 558 | N/A | 217 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 629 | N/A | 242 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 664 | N/A | 257 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 820 | N/A | 319 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 947 | N/A | 365 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,057 | N/A | 408 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,137 | N/A | 439 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,370 | N/A | 533 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,411 | N/A | 548 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,477 | N/A | 568 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,683 | N/A | 651 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 1,849 | N/A | 718 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 2,128 | N/A | 820 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 2,626 | N/A | 1,018 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|-----------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 2,632 | N/A | 1,024 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 2,634 | N/A | 1,023 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 3,863 | N/A | 1,500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 4,148 | N/A | 1,611 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 4,408 | N/A | 1,712 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 4,641 | N/A | 1,799 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 4,966 | N/A | 1,921 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 4,994 | N/A | 1,943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 5,844 | N/A | 2,265 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 5,868 | N/A | 2,270 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 6,589 | N/A | 2,549 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 7,179 | N/A | 2,772 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 7,890 | N/A | 3,070 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 8,535 | N/A | 3,308 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 8,564 | N/A | 3,313 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 8,658 | N/A | 3,356 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 8,807 | N/A | 3,407 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 9,500 | N/A | 3,675 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 9,863 | N/A | 3,823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 12,608 | N/A | 4,868 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 14,960 | N/A | 5,754 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 15,373 | N/A | 5,970 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 15,405 | N/A | 5,971 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 15,691 | N/A | 6,035 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 17,598 | N/A | 6,834 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 20,844 | N/A | 8,079 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 22,175 | N/A | 8,529 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 22,572 | N/A | 8,732 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 30,280 | N/A | 11,782 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 32,651 | N/A | 12,558 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 33,310 | N/A | 12,886 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 42,669 | N/A | 16,411 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 44,082 | N/A | 17,020 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 44,420 | N/A | 17,284 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 53,613 | N/A | 20,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 55,717 | N/A | 21,554 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 86,583 | N/A | 33,574 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 87,921 | N/A | 34,078 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 107,468 | N/A | 41,334 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 132,756 | N/A | 51,456 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 132,756 | N/A | 51,456 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2023 | 312,277 | N/A | 121,091 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 23,082 | N/A | 8912 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 978,845 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,450,299 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 133 | N/A | 51 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 167 | N/A | 64 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 586 | N/A | 225 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 753 | N/A | 289 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 776 | N/A | 298 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 1,170 | N/A | 450 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 1,198 | N/A | 459 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 1,479 | N/A | 569 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 1,633 | N/A | 628 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 1,904 | N/A | 731 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 2,075 | N/A | 798 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 2,139 | N/A | 818 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 2,636 | N/A | 1,012 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 2,802 | N/A | 1,082 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 3,749 | N/A | 1,439 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 5,682 | N/A | 2,177 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 7,153 | N/A | 2,746 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 11,683 | N/A | 4,511 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 12,524 | N/A | 4,845 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 13,838 | N/A | 5,343 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 14,346 | N/A | 5,507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 19,386 | N/A | 7,485 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 22,012 | N/A | 8,466 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 22,095 | N/A | 8,531 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 30,616 | N/A | 11,821 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 43,853 | N/A | 16,802 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 44,023 | N/A | 16,932 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 51,305 | N/A | 19,809 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 90,111 | N/A | 34,658 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 91,731 | N/A | 35,146 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | 3,868 | N/A | 1,474 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 262,581 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 157 | N/A | 61 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 578 | N/A | 219 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 653 | N/A | 254 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 684 | N/A | 260 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 693 | N/A | 265 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 786 | N/A | 300 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,054 | N/A | 400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,318 | N/A | 500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,573 | N/A | 596 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,595 | N/A | 603 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,734 | N/A | 662 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,837 | N/A | 697 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,844 | N/A | 697 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,861 | N/A | 709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,868 | N/A | 713 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1,982 | N/A | 748 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,163 | N/A | 821 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,192 | N/A | 832 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,227 | N/A | 845 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,567 | N/A | 976 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,662 | N/A | 1,016 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2,814 | N/A | 1,070 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 4,045 | N/A | 1,535 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 4,145 | N/A | 1,573 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 4,246 | N/A | 1,613 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 4,348 | N/A | 1,650 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 4,754 | N/A | 1,804 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 5,667 | N/A | 2,163 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 5,830 | N/A | 2,225 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 6,155 | N/A | 2,336 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 6,740 | N/A | 2,553 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 8,129 | N/A | 3,079 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 8,242 | N/A | 3,128 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 9,895 | N/A | 3,748 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 11,072 | N/A | 4,275 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 11,291 | N/A | 4,326 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 13,031 | N/A | 4,936 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 14,321 | N/A | 5,466 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 17,449 | N/A | 6,711 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 22,537 | N/A | 8,602 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 26,823 | N/A | 10,199 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 37,628 | N/A | 14,253 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 41,807 | N/A | 15,836 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 44,905 | N/A | 17,074 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 45,377 | N/A | 17,238 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 58,174 | N/A | 22,204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 66,462 | N/A | 25,175 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 166,708 | N/A | 63,147 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 185,328 | N/A | 70,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 259,396 | N/A | 98,256 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 26,502 | N/A | 9,963 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 25,275 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 16,086 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 11 | N/A | 4 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 190 | N/A | 71 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 314 | N/A | 118 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 352 | N/A | 132 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 368 | N/A | 138 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 514 | N/A | 192 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 659 | N/A | 246 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 967 | N/A | 362 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 1,181 | N/A | 443 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 1,972 | N/A | 736 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 2,136 | N/A | 794 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 4,791 | N/A | 1,801 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 7,090 | N/A | 2,662 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 8,277 | N/A | 3,100 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 9,406 | N/A | 3,523 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 12,032 | N/A | 4,498 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 12,896 | N/A | 4,830 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 14,722 | N/A | 5,473 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 17,843 | N/A | 6,633 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 18,915 | N/A | 7,071 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 21,896 | N/A | 8,170 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 21,977 | N/A | 8,231 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 22,059 | N/A | 8,293 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 24,743 | N/A | 9,267 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 27,106 | N/A | 10,114 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 28,707 | N/A | 10,792 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 29,917 | N/A | 11,163 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 33,551 | N/A | 12,613 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 47,414 | N/A | 17,758 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 58,297 | N/A | 21,916 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 66,178 | N/A | 24,879 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 85,077 | N/A | 31,984 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 87,576 | N/A | 32,802 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 806 | N/A | 303 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 829 | N/A | 310 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 915 | N/A | 344 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 979 | N/A | 368 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 985 | N/A | 369 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 1,000 | N/A | 376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 1,321 | N/A | 494 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 1,495 | N/A | 564 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 1,505 | N/A | 567 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 1,768 | N/A | 667 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 2,025 | N/A | 764 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 2,065 | N/A | 775 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 2,095 | N/A | 789 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 2,184 | N/A | 821 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 2,206 | N/A | 823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 3,192 | N/A | 1,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 3,346 | N/A | 1,251 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 3,640 | N/A | 1,376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 3,926 | N/A | 1,487 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 4,607 | N/A | 1,745 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 6,114 | N/A | 2,290 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 6,251 | N/A | 2,340 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 8,319 | N/A | 3,110 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 12,435 | N/A | 4,640 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 15,590 | N/A | 5,861 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 15,804 | N/A | 5,897 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 16,811 | N/A | 6,392 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 17,797 | N/A | 6,716 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 19,357 | N/A | 7,360 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 19,426 | N/A | 7,303 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 20,636 | N/A | 7,758 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 20,742 | N/A | 7,827 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 22,509 | N/A | 8,494 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 27,504 | N/A | 10,301 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 29,558 | N/A | 11,112 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 36,512 | N/A | 13,675 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 43,759 | N/A | 16,328 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 44,853 | N/A | 16,862 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 60,785 | N/A | 22,766 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 108,933 | N/A | 40,799 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2023 | 366,572 | N/A | 137,293 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 373 | N/A | 140 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,623,133 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 154 | N/A | 58 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 342 | N/A | 128 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 602 | N/A | 226 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 614 | N/A | 230 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 693 | N/A | 259 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 935 | N/A | 351 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,044 | N/A | 394 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,240 | N/A | 467 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,255 | N/A | 471 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,258 | N/A | 474 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,303 | N/A | 488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,310 | N/A | 487 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,310 | N/A | 488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,393 | N/A | 523 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 1,763 | N/A | 664 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 2,728 | N/A | 1,018 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 3,752 | N/A | 1,400 Fully Paid Units |

AnnexureB

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| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 4,993 | N/A | 1,877 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 10,585 | N/A | 3,987 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 12,364 | N/A | 4,648 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 12,912 | N/A | 4,800 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 14,689 | N/A | 5,481 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 18,132 | N/A | 6,791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 19,224 | N/A | 7,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 23,121 | N/A | 8,692 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 26,003 | N/A | 9,739 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 29,172 | N/A | 10,967 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 44,266 | N/A | 16,704 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 45,876 | N/A | 17,118 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 45,876 | N/A | 17,118 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 72,339 | N/A | 26,892 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 72,631 | N/A | 27,305 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 76,431 | N/A | 28,626 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 80,928 | N/A | 30,310 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 87,964 | N/A | 33,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 91,031 | N/A | 34,222 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 127,853 | N/A | 47,529 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2023 | 34,542 | N/A | 12,865 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 374 | N/A | 140 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 112,221 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 312 | N/A | 117 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 396 | N/A | 148 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 1,501 | N/A | 560 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 1,508 | N/A | 564 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 1,905 | N/A | 711 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 2,043 | N/A | 768 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 3,364 | N/A | 1,260 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 3,444 | N/A | 1,290 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 3,523 | N/A | 1,317 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 4,037 | N/A | 1,509 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 4,296 | N/A | 1,606 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 5,791 | N/A | 2,165 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 6,107 | N/A | 2,283 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 6,836 | N/A | 2,570 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 8,916 | N/A | 3,327 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 10,317 | N/A | 3,857 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 10,445 | N/A | 3,912 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 11,748 | N/A | 4,400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 16,063 | N/A | 6,005 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 19,958 | N/A | 7,447 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 33,530 | N/A | 12,558 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 34,531 | N/A | 12,933 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 39,297 | N/A | 14,718 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 48,479 | N/A | 18,157 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 51,357 | N/A | 19,163 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 53,150 | N/A | 19,832 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 67,021 | N/A | 25,008 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 74,840 | N/A | 28,030 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 75,593 | N/A | 28,312 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 113,964 | N/A | 42,683 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 149,662 | N/A | 56,053 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 182,440 | N/A | 68,253 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 242,727 | N/A | 90,909 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 328,255 | N/A | 122,942 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2023 | 956 | N/A | 355 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 467 | N/A | 174 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 769 | N/A | 286 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 1,258 | N/A | 471 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 2,730 | N/A | 1,015 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 2,921 | N/A | 1,088 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 3,050 | N/A | 1,134 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 4,035 | N/A | 1,500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 4,698 | N/A | 1,753 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 5,910 | N/A | 2,197 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 5,958 | N/A | 2,223 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 9,705 | N/A | 3,617 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 15,449 | N/A | 5,743 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 17,583 | N/A | 6,561 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 21,239 | N/A | 7,925 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 22,142 | N/A | 8,262 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 22,413 | N/A | 8,332 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 22,496 | N/A | 8,394 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 22,658 | N/A | 8,423 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 44,826 | N/A | 16,664 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2023 | 53,134 | N/A | 19,826 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 712,987 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 99 | N/A | 37 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 128 | N/A | 48 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 169 | N/A | 64 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 243 | N/A | 91 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 737 | N/A | 275 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 1,455 | N/A | 546 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 1,477 | N/A | 553 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 1,543 | N/A | 580 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 1,656 | N/A | 625 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 1,701 | N/A | 637 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 2,281 | N/A | 864 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 2,630 | N/A | 985 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 2,891 | N/A | 1,087 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 3,289 | N/A | 1,232 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 3,646 | N/A | 1,376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 4,261 | N/A | 1,605 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 4,934 | N/A | 1,841 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 8,823 | N/A | 3,317 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 9,663 | N/A | 3,619 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 9,743 | N/A | 3,649 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 10,207 | N/A | 3,823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 11,841 | N/A | 4,435 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 12,920 | N/A | 4,839 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 13,159 | N/A | 4,947 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 13,734 | N/A | 5,144 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 16,093 | N/A | 6,073 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 22,164 | N/A | 8,301 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 22,225 | N/A | 8,293 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 22,225 | N/A | 8,293 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 22,477 | N/A | 8,482 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 25,568 | N/A | 9,505 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 26,427 | N/A | 9,824 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 27,156 | N/A | 10,209 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 37,885 | N/A | 14,189 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 76,383 | N/A | 28,608 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 93,877 | N/A | 35,160 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2023 | 158,053 | N/A | 59,196 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 428 | N/A | 158 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 271,508 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 146 | N/A | 54 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 328 | N/A | 121 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 571 | N/A | 214 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 1,247 | N/A | 462 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,123 | N/A | 792 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,415 | N/A | 891 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,444 | N/A | 912 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,650 | N/A | 978 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,897 | N/A | 1,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 3,165 | N/A | 1,190 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 3,252 | N/A | 1,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 3,380 | N/A | 1,252 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 4,573 | N/A | 1,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 5,130 | N/A | 1,893 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 5,426 | N/A | 2,036 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 7,632 | N/A | 2,853 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 9,174 | N/A | 3,436 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 12,963 | N/A | 4,801 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 13,611 | N/A | 5,041 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 15,393 | N/A | 5,765 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 16,176 | N/A | 6,036 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 18,586 | N/A | 6,935 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 22,499 | N/A | 8,364 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 22,499 | N/A | 8,364 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 22,584 | N/A | 8,427 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 58,336 | N/A | 21,606 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 60,113 | N/A | 22,283 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 63,186 | N/A | 23,577 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 110,969 | N/A | 40,948 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 162,834 | N/A | 60,309 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 355 | N/A | 131 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 412 | N/A | 152 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 428 | N/A | 158 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2023 | 2,163 | N/A | 798 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 5 | N/A | 2 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 13 | N/A | 5 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 38 | N/A | 14 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 165 | N/A | 61 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 304 | N/A | 113 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 352 | N/A | 132 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 638 | N/A | 239 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 767 | N/A | 284 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 833 | N/A | 308 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,149 | N/A | 424 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,191 | N/A | 442 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,301 | N/A | 481 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,345 | N/A | 500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,382 | N/A | 511 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,536 | N/A | 569 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,664 | N/A | 621 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,714 | N/A | 636 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,759 | N/A | 649 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,827 | N/A | 683 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 1,960 | N/A | 730 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 2,020 | N/A | 751 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 3,761 | N/A | 1,398 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 3,767 | N/A | 1,390 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 3,948 | N/A | 1,473 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 4,125 | N/A | 1,539 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 4,704 | N/A | 1,739 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 4,766 | N/A | 1,765 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 4,891 | N/A | 1,815 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 6,697 | N/A | 2,499 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 7,756 | N/A | 2,878 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 8,452 | N/A | 3,136 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 8,473 | N/A | 3,138 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 13,019 | N/A | 4,822 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 13,653 | N/A | 5,038 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 14,872 | N/A | 5,488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 22,631 | N/A | 8,476 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 26,309 | N/A | 9,708 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 44,923 | N/A | 16,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 45,434 | N/A | 16,775 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 54,122 | N/A | 20,045 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 63,194 | N/A | 23,319 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 63,693 | N/A | 23,766 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 65,364 | N/A | 24,299 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 67,141 | N/A | 24,867 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 73,057 | N/A | 27,260 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2023 | 14,732 | N/A | 5,445 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 165,592 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 164 | N/A | 60 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 173 | N/A | 63 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 247 | N/A | 90 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 585 | N/A | 214 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 604 | N/A | 220 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 642 | N/A | 236 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 718 | N/A | 263 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 945 | N/A | 346 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 1,624 | N/A | 596 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 2,574 | N/A | 943 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 2,591 | N/A | 951 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 2,777 | N/A | 1,014 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 3,083 | N/A | 1,125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 3,380 | N/A | 1,229 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 4,914 | N/A | 1,800 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 7,327 | N/A | 2,674 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 7,954 | N/A | 2,935 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 12,322 | N/A | 4,497 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 12,784 | N/A | 4,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 13,010 | N/A | 4,748 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 16,909 | N/A | 6,171 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 21,575 | N/A | 7,874 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 22,215 | N/A | 8,078 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 23,286 | N/A | 8,561 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 23,691 | N/A | 8,710 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 36,028 | N/A | 13,197 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 41,547 | N/A | 15,163 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 77,619 | N/A | 28,328 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 94,467 | N/A | 34,477 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 112,747 | N/A | 41,451 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 144,616 | N/A | 52,973 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2023 | 175,198 | N/A | 63,941 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 1,193 | N/A | 433 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 1,380 | N/A | 500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 5,775 | N/A | 2,100 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 11,429 | N/A | 4,141 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 41,480 | N/A | 15,029 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 44,304 | N/A | 16,052 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 53,548 | N/A | 19,472 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 154,536 | N/A | 56,195 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 171,207 | N/A | 62,257 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2023 | 220,990 | N/A | 80,069 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 70 | N/A | 26 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 306 | N/A | 113 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 378 | N/A | 140 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 434 | N/A | 159 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 558 | N/A | 206 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 702 | N/A | 260 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 778 | N/A | 288 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 963 | N/A | 354 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 1,285 | N/A | 469 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 1,314 | N/A | 484 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 1,396 | N/A | 515 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 1,710 | N/A | 631 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 1,762 | N/A | 650 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 2,184 | N/A | 800 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 2,721 | N/A | 1,006 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|--------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 2,806 | N/A | 1,036 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 2,976 | N/A | 1,090 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,170 | N/A | 1,161 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,320 | N/A | 1,223 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,400 | N/A | 1,241 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,612 | N/A | 1,333 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,769 | N/A | 1,396 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 3,792 | N/A | 1,394 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 4,094 | N/A | 1,519 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 4,278 | N/A | 1,567 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 6,032 | N/A | 2,226 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 7,303 | N/A | 2,710 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 7,522 | N/A | 2,786 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 8,233 | N/A | 3,055 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 9,081 | N/A | 3,357 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 9,814 | N/A | 3,595 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 10,254 | N/A | 3,770 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 10,952 | N/A | 4,064 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 12,115 | N/A | 4,487 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 13,214 | N/A | 4,876 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 13,314 | N/A | 4,922 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 14,504 | N/A | 5,313 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 14,612 | N/A | 5,412 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 17,802 | N/A | 6,581 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 18,702 | N/A | 6,901 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 19,358 | N/A | 7,143 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 19,608 | N/A | 7,222 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 20,420 | N/A | 7,535 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 28,540 | N/A | 10,590 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 36,761 | N/A | 13,565 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 62,143 | N/A | 22,931 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 64,354 | N/A | 23,747 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 64,663 | N/A | 23,905 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 65,904 | N/A | 24,319 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 81,801 | N/A | 30,185 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 88,514 | N/A | 32,783 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2023 | 134,363 | N/A | 49,764 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 960,965 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 25 | N/A | 9 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 41 | N/A | 15 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 444 | N/A | 162 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 802 | N/A | 295 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 851 | N/A | 313 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 1,085 | N/A | 396 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 1,472 | N/A | 540 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 3,546 | N/A | 1,299 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 3,695 | N/A | 1,351 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 3,850 | N/A | 1,418 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 4,662 | N/A | 1,711 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 5,050 | N/A | 1,843 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 5,157 | N/A | 1,882 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 7,925 | N/A | 2,903 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 9,201 | N/A | 3,364 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 9,707 | N/A | 3,549 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 12,406 | N/A | 4,536 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 16,491 | N/A | 6,063 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 19,061 | N/A | 6,982 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 23,898 | N/A | 8,786 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 29,937 | N/A | 10,966 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 31,905 | N/A | 11,644 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 37,333 | N/A | 13,675 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 45,659 | N/A | 16,664 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 186,609 | N/A | 68,355 Fully Paid Units |

AnnexureB

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|--------------------------------------|------------|---------|---|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2023 | 273,508 | N/A | 100,186 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 479 | N/A | 176 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 22,926 | N/A | 8,491 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 546 | N/A | 201 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 548 | N/A | 200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 634 | N/A | 234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 854 | N/A | 315 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 995 | N/A | 367 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 1,045 | N/A | 385 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 1,045 | N/A | 385 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 1,341 | N/A | 495 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 1,638 | N/A | 600 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 4,285 | N/A | 1,587 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 4,290 | N/A | 1,583 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 5,391 | N/A | 1,982 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 6,463 | N/A | 2,376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 6,528 | N/A | 2,400 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 12,025 | N/A | 4,421 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 13,759 | N/A | 5,077 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 13,839 | N/A | 5,088 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 15,493 | N/A | 5,738 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 15,944 | N/A | 5,905 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 16,894 | N/A | 6,257 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 16,910 | N/A | 6,263 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 22,380 | N/A | 8,228 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 43,314 | N/A | 15,866 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 45,760 | N/A | 16,948 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 53,654 | N/A | 19,872 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 119,335 | N/A | 44,198 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 176,116 | N/A | 65,228 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2023 | 41 | N/A | 15 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,206 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|--------|--|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,481,874 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 167 | N/A | 61 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 319 | N/A | 117 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 465 | N/A | 169 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 548 | N/A | 200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 556 | N/A | 202 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 633 | N/A | 231 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 704 | N/A | 257 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 754 | N/A | 275 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 834 | N/A | 302 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 1,236 | N/A | 451 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 1,496 | N/A | 546 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 1,556 | N/A | 570 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 1,986 | N/A | 722 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 2,740 | N/A | 1,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 3,099 | N/A | 1,135 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 5,847 | N/A | 2,134 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 6,617 | N/A | 2,406 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 6,689 | N/A | 2,450 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 7,976 | N/A | 2,895 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 15,108 | N/A | 5,514 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 21,373 | N/A | 7,772 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 21,373 | N/A | 7,772 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 22,091 | N/A | 8,092 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 22,557 | N/A | 8,223 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 24,423 | N/A | 8,946 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2023 | 24,436 | N/A | 8,951 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 85 | N/A | 31 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 500 | N/A | 181 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 748 | N/A | 271 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 811 | N/A | 294 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 1,951 | N/A | 708 Fully Paid Units |

AnnexureB

| | | | | |
|--------------------------------------|-----------|-----------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 5,163 | N/A | 1,864 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 5,423 | N/A | 1,965 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 5,617 | N/A | 2,035 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 6,485 | N/A | 2,341 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 8,280 | N/A | 3,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 10,808 | N/A | 3,916 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 17,609 | N/A | 6,380 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 19,096 | N/A | 6,919 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 25,168 | N/A | 9,119 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 26,991 | N/A | 9,744 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2023 | 188,591 | N/A | 68,330 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 3,485,303 | N/A | 1240336 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,364,537 | N/A | 485606 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 753,729 | N/A | 268234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 6,246,314 | N/A | 2222914 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 3,245,186 | N/A | 1154884 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 944,042 | N/A | 335962 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 924,729 | N/A | 329089 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,205,529 | N/A | 429019 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 50,360 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 926,367 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 39 | N/A | 14 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 81 | N/A | 29 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 646 | N/A | 230 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 792 | N/A | 282 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,119 | N/A | 399 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,132 | N/A | 403 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,199 | N/A | 426 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,238 | N/A | 443 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,604 | N/A | 573 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,689 | N/A | 599 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 1,842 | N/A | 658 Fully Paid Units |

AnnexureB

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| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 2,168 | N/A | 770 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 2,849 | N/A | 1,012 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 3,306 | N/A | 1,185 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 4,215 | N/A | 1,500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 4,484 | N/A | 1,607 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 4,788 | N/A | 1,710 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 5,914 | N/A | 2,097 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 6,553 | N/A | 2,332 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 7,243 | N/A | 2,573 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 7,567 | N/A | 2,688 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 8,268 | N/A | 2,932 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 10,110 | N/A | 3,598 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 10,821 | N/A | 3,851 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 11,096 | N/A | 3,977 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 11,704 | N/A | 4,195 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 13,471 | N/A | 4,794 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 14,994 | N/A | 5,317 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 15,423 | N/A | 5,528 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 15,719 | N/A | 5,614 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 20,812 | N/A | 7,433 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 21,375 | N/A | 7,634 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 32,634 | N/A | 11,655 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 36,963 | N/A | 13,201 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 37,402 | N/A | 13,358 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 75,986 | N/A | 27,138 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 109,771 | N/A | 39,204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2023 | 418 | N/A | 214 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 542,157 | N/A | 195143 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 1,384,778 | N/A | 498434 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 299,471 | N/A | 107791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 1,289,375 | N/A | 464095 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 478,983 | N/A | 172404 Fully Paid Units |

AnnexureB

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| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 375,084 | N/A | 135007 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 2,481,784 | N/A | 893288 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 367,413 | N/A | 132246 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 150,472 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 3 | N/A | 1 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 19 | N/A | 7 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 99 | N/A | 36 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 325 | N/A | 117 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 420 | N/A | 151 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 541 | N/A | 196 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 551 | N/A | 199 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 554 | N/A | 200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 652 | N/A | 234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 680 | N/A | 246 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 730 | N/A | 262 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 1,398 | N/A | 503 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 1,593 | N/A | 576 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 1,927 | N/A | 692 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 2,989 | N/A | 1,077 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 3,003 | N/A | 1,084 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 4,928 | N/A | 1,779 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 5,137 | N/A | 1,851 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 5,967 | N/A | 2,154 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 6,724 | N/A | 2,423 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 7,954 | N/A | 2,861 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 9,402 | N/A | 3,376 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 9,842 | N/A | 3,553 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 10,642 | N/A | 3,835 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 11,631 | N/A | 4,199 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 12,062 | N/A | 4,331 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 16,620 | N/A | 6,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 18,030 | N/A | 6,509 Fully Paid Units |

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|--------------------------------------|-----------|---------|---|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 20,772 | N/A | 7,499 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 25,698 | N/A | 9,244 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 35,331 | N/A | 12,709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 67,613 | N/A | 24,409 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | 119,800 | N/A | 43,249 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 71,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 8,551 | N/A | 3091 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 56,569 | N/A | 20448 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 6,825 | N/A | 2467 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 15,224 | N/A | 5702 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 29,391 | N/A | 10624 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 8,374 | N/A | 3027 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 12,358 | N/A | 4467 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 10,917 | N/A | 3946 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 31,566 | N/A | 11410 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,028 | N/A | 1,134 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 225 | N/A | 83 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 254 | N/A | 95 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 270 | N/A | 101 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 278 | N/A | 104 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 362 | N/A | 131 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 417 | N/A | 150 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 493 | N/A | 178 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 563 | N/A | 204 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 574 | N/A | 214 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 647 | N/A | 242 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 657 | N/A | 247 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 668 | N/A | 250 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 744 | N/A | 269 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 744 | N/A | 271 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 756 | N/A | 274 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 762 | N/A | 286 Fully Paid Units |

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|--------------------------------------|-----------|-------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 826 | N/A | 306 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 828 | N/A | 300 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 992 | N/A | 371 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,106 | N/A | 408 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,203 | N/A | 444 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,228 | N/A | 454 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,290 | N/A | 470 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,328 | N/A | 491 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,341 | N/A | 493 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,370 | N/A | 512 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,461 | N/A | 537 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,504 | N/A | 556 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,646 | N/A | 602 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,666 | N/A | 617 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,723 | N/A | 638 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,786 | N/A | 658 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,796 | N/A | 669 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,807 | N/A | 673 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,814 | N/A | 656 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,921 | N/A | 709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 1,963 | N/A | 723 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,055 | N/A | 746 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,067 | N/A | 777 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,194 | N/A | 795 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,335 | N/A | 873 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,358 | N/A | 880 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,554 | N/A | 927 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,561 | N/A | 954 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,590 | N/A | 963 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,651 | N/A | 957 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,687 | N/A | 995 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,801 | N/A | 1,035 Fully Paid Units |

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|--------------------------------------|-----------|--------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,869 | N/A | 1,051 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 2,982 | N/A | 1,121 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,048 | N/A | 1,133 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,101 | N/A | 1,142 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,267 | N/A | 1,210 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,332 | N/A | 1,205 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,344 | N/A | 1,250 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,350 | N/A | 1,236 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,547 | N/A | 1,326 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,745 | N/A | 1,357 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,857 | N/A | 1,442 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 3,958 | N/A | 1,488 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,046 | N/A | 1,507 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,086 | N/A | 1,483 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,181 | N/A | 1,523 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,684 | N/A | 1,761 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,700 | N/A | 1,709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 4,766 | N/A | 1,749 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 5,122 | N/A | 1,890 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 5,877 | N/A | 2,189 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 6,287 | N/A | 2,337 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 6,301 | N/A | 2,351 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 7,681 | N/A | 2,866 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 7,816 | N/A | 2,884 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 7,901 | N/A | 2,937 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 9,965 | N/A | 3,677 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 10,098 | N/A | 3,768 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 10,138 | N/A | 3,700 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 10,159 | N/A | 3,819 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 10,800 | N/A | 4,045 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 11,951 | N/A | 4,330 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 12,357 | N/A | 4,477 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|-----------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 12,840 | N/A | 4,791 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 13,012 | N/A | 4,837 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 13,300 | N/A | 5,000 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 13,716 | N/A | 5,006 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 14,588 | N/A | 5,383 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 20,958 | N/A | 7,820 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 21,653 | N/A | 7,990 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 21,732 | N/A | 8,049 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 21,732 | N/A | 8,049 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 22,785 | N/A | 8,502 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 24,348 | N/A | 9,119 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 29,352 | N/A | 10,831 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 31,972 | N/A | 11,930 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 33,447 | N/A | 12,527 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 69,718 | N/A | 26,014 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 71,970 | N/A | 26,955 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 71,973 | N/A | 26,956 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 75,409 | N/A | 28,243 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 78,049 | N/A | 29,232 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 78,816 | N/A | 29,519 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 99,847 | N/A | 37,396 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 131,358 | N/A | 49,014 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 155,563 | N/A | 58,046 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 202,533 | N/A | 75,855 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 273,160 | N/A | 102,307 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2023 | 280,313 | N/A | 104,986 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 402,554 | N/A | 155197 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,517,670 | N/A | 585108 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 524,812 | N/A | 202331 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 594,142 | N/A | 229060 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 2,719,800 | N/A | 1048566 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 325,020 | N/A | 125305 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|-----------|--|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,980,793 | N/A | 1538907 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,412,807 | N/A | 544680 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 410,191 | N/A | 158141 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 21,922 | N/A | 8,497 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 577,962 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 35,165 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 8 | N/A | 3 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 28 | N/A | 11 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 37 | N/A | 14 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 564 | N/A | 216 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 602 | N/A | 235 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,128 | N/A | 439 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,270 | N/A | 496 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,285 | N/A | 500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,372 | N/A | 535 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 1,918 | N/A | 742 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 2,109 | N/A | 819 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 2,300 | N/A | 900 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 2,530 | N/A | 975 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 2,786 | N/A | 1,080 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,032 | N/A | 1,153 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,075 | N/A | 1,185 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,078 | N/A | 1,200 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,208 | N/A | 1,234 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,367 | N/A | 1,300 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,367 | N/A | 1,300 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 3,684 | N/A | 1,417 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 4,284 | N/A | 1,667 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 4,426 | N/A | 1,709 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 4,509 | N/A | 1,751 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 4,589 | N/A | 1,789 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 4,862 | N/A | 1,892 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 5,735 | N/A | 2,227 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 5,820 | N/A | 2,260 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 6,256 | N/A | 2,439 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 6,347 | N/A | 2,465 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 6,628 | N/A | 2,569 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 6,691 | N/A | 2,554 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 7,392 | N/A | 2,882 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 8,032 | N/A | 3,113 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 8,222 | N/A | 3,187 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 9,205 | N/A | 3,500 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 9,825 | N/A | 3,823 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 11,463 | N/A | 4,426 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 11,868 | N/A | 4,609 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 12,450 | N/A | 4,770 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 12,561 | N/A | 4,878 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 13,885 | N/A | 5,424 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 19,501 | N/A | 7,443 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 23,497 | N/A | 9,125 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 25,699 | N/A | 9,961 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 32,704 | N/A | 12,627 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 33,564 | N/A | 13,060 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 39,803 | N/A | 15,548 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 40,484 | N/A | 15,814 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 42,598 | N/A | 16,575 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 47,725 | N/A | 18,570 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 55,582 | N/A | 21,511 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 60,697 | N/A | 23,526 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 78,749 | N/A | 30,405 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 90,419 | N/A | 35,320 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 90,419 | N/A | 35,320 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 96,869 | N/A | 37,546 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 118,955 | N/A | 46,286 Fully Paid Units |

AnnexureB

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|--------------------------------------|-----------|---------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 202,131 | N/A | 78,650 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 247,465 | N/A | 96,290 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 316,527 | N/A | 122,685 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 419,960 | N/A | 162,775 Fully Paid Units |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2023 | 11,543 | N/A | 4,500 Fully Paid Units |

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 13 February 2023

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

| | |
|---|--|
| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20230130; 20230131; 20230201; |
| 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 is entitled at any time to terminate a Loan 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 is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20230130; 20230202; |
| 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 is entitled at any time to terminate a Loan 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 is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20230130; |
| 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 is entitled at any time to terminate a Loan 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 is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20230130; |
| 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 is entitled at any time to terminate a Loan 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 is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| 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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND |
| Transfer Date | 20230208; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| 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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND |
| Transfer Date | 20230208; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |