## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme

INGENIA COMMUNITIES GROUP

ACN/ARSN

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN:154 444 925), INGENIA COMMUNITIES MANAGEMENT TRUST

(ARSN: 122 928 410), INGENIA COMMUNITIES FUND (ARSN: 107 459 576)

# 1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable)

Not Applicable

The holder became a substantial holder on

20 September 2018

The holder became aware on

25 September 2018

## 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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	11,638,722	11,638,722	5.57%
			Based on 208,823,347 Stapled Securities Outstanding

#### 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 (7)	Class and number of securitles
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.	10,302,390 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.	1,295,210 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in lunder section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	14,251 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 of100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	26,871 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 (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	14,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	11,597,600 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Kokusai Asset Mar Co., Ltd.	Not Applicable 26,871 Stapled Securities
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## 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	Consid	deration (9)	Class and number interest of
	acquisition (MM/DD/YY)	Cash	Non-cash	securities
Mitsubishi UFJ Financial Group, Inc.	5/21/2018	559.15	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/21/2018	1,330.42	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/21/2018	5,151.37	N/A	1,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/23/2018	2.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/23/2018	1,077.38	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/23/2018	3,770.81	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	3,508.88	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	5,938.11	N/A	2,200 Stapled Securities
Mitsublshi UFJ Financial Group, Inc.	5/24/2018	2,969.05	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	5,668.19	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	7,017.76	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	3,238.97	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	5,128.37	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	2,699.14	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	5,668.19	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/24/2018	2,969.05	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/28/2018	4,930.77	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/28/2018	536.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/28/2018	2,245.47	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/28/2018	67.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/29/2018	21.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/29/2018	4,263.65	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/29/2018	301.71	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/29/2018	2,511.16	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/30/2018	142.04	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/30/2018	5,536.02	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/30/2018	1,696.92	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/31/2018	187.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/31/2018	6.170.86	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/31/2018			<del></del>
Mitsubishi UFJ Financial Group, Inc.	5/31/2018	365.16	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/1/2018	621.00 2.69	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.			N/A	1 Stapled Securities
• • • • • • • • • • • • • • • • • • • •	6/4/2018	3,883.32	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/4/2018	2.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/4/2018	2.68	N/Å	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	13.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	26.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	5,612.64	N/A	2,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	387.35	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	2.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	7.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/5/2018	18.62	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/6/2018	2.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/6/2018	2.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/6/2018	10.60	N/A	4 Stapled Securities
Mitsubishi UFJ Éinancial Group, Inc.	6/6/2018	196.47	N/A	74 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/6/2018	2,034.90	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/8/2018	1,052.49	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/8/2018	3,420.59	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2018	2,684.39	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/14/2018	2,600.97	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/15/2018	2,819.12	N/A	1,048 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	6/15/2018	11,811.87	N/A	4,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/15/2018	5,330.71	N/A	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/18/2018	8.04	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	5,599.44	N/A	2,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	3,953.29	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	3,953.29	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	1,317.76	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	1,317.76	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	9,282.95	N/A	3,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	7,511.25	N/A	2,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	3,953,29	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	1,317.76	N/A	
Mitsubishi UFJ Financial Group, Inc.	6/19/2018	1,317.76	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	6,362.72	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	4,748.63	N/A	2,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	13,982.08	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018			5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	11,206.85	N/A	4,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	<del></del>	8,705.82	N/A	3,300 Stapled Securities
	6/20/2018	13,982.08	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	2,901.94	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	6/20/2018	4,748.63	N/A	1,800 Stapled Securities
	6/20/2018	273.52	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	5,012.44	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	7,914.38	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	14,773.51	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/20/2018	23,479.34	N/A	8,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/21/2018	29,109.82	N/A	10,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/21/2018	9,521.90	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/21/2018	4,957.59	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	278.76	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	6,196.05	N/A	2,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	23,973.36	N/A	8,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	312.48	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	6,443.25	N/A	2,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	4,575.48	N/A	1,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	10,805.67	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	1,838.64	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/22/2018	4,232.82	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	15,601.32	N/A	5,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	25,833.60	N/A	8,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	306.34	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	5,520.96	N/A	1,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	16,655.07	N/A	5,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	933.47	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	17,455.60	N/A	6,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	4,853.55	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	1,930.07	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/25/2018	7,756.76	N/A	2,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	3.06	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/26/2018	7,094.77	N/A	2,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	6.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	5,379.69	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	5,510.92	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	8,631.50	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	18,097.80	N/A	5,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/26/2018	10,339,74	N/A	3,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/27/2018	3,044.20	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/27/2018	9.27	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/27/2018	15.50	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/27/2018	191.89	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	6/27/2018	599.46	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	17,384.49	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	-	<u>.</u>		5,700 Stapled Securities
···	6/28/2018	5,489.84	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	13,419.60	N/A .	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	20,434.40	N/A	6,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	6,459.90	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	2,338.56	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	3,078.30	N/A	993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	10,947.62	N/A	3,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	1,740.20	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	17,384.49	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	7,014.79	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	5,489.84	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	4,574.86	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/28/2018	11,281.95	N/A	3,699 Stapled Securities
Mitsubishl UFJ Financial Group, Inc.	6/28/2018	1,857.42	N/A	607 Stapled Securities
Mitsubishl UFJ Financial Group, Inc.	6/29/2018	724.33	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	264.77	, N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	164.34	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	2,176.82	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	5,993.08	· N/A	1,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	2,176.82	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	5,993.08	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	6/29/2018			1,962 Stapled Securities
· · · · · · · · · · · · · · · · · · ·		4,087.02	N/A	1,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	1,361.66	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	5,993.08	N/A	1,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	2,176.82	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	1,838.55	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	7,368.80	N/A	2,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	493.03	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	1,826.82	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	264.77	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	724.33	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	3,708.32	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	3,280.20	N/A	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	264.77	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	724.33	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	1,378.60	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	183.61	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	859.02	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/29/2018	1,802.09	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/2/2018	14,255.79	N/A	4,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/2/2018	31,190.46	N/A	10,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/2/2018	8,457.33	N/A	
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Mitsubishi UFJ Financial Group, Inc.	7/2/2018	9,136.44	N/A	2,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/3/2018	11,181.70	N/A	3,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/3/2018	6,341.66	N/A	2,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/3/2018	3,139.44	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/3/2018	14,884.46	N/A	4,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/3/2018	15,385.30	N/A	4,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	6,081.12	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	12,746.64	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	2,648.80	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	1,587.19	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	3,874.86	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	5,439.28	N/A	1,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	18,349.39	N/A	5,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	2,839.71	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	1,327.15	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	7/4/2018	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	433 Stapled Securities
*	1	20,143.20	N/A	6,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	21,846.10	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	1,878.72	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	64,910.60	N/A	21,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	744.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	2,977.90	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	8,004.96	N/A	2,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	2,497.88	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	13,785.30	N/A	4,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/5/2018	4,866.40	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	181.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	16,461.34	N/A	5,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	7,635.39	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	2,222.68	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	611.92	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	1,503.04	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	323.40	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	19,350.21	· N/A	6,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/6/2018	6,123.73	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	3,931.20	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	12.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	6,479.48	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	1,041.04	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	7,909.15	N/A	2,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	2,154.04	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	1,248.87	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	125.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	269.18	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	2,019.24	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	5,723.55	N/A	·
Mitsubishi UFJ Financial Group, Inc.	-	<u> </u>		1,817 Stapled Securities
· · · · · · · · · · · · · · · · · · ·	7/9/2018	60.23	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	3,664.38	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	465.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	7,493.88	N/A	2,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/9/2018	1,538.82	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	836.34	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	501.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	520.70	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	281.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	6.29	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/10/2018	5,788.79	l N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	4,677.75	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	316.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	359.67	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	1,317.72	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	1,613.53	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	1,186.92	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	1,345.05	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2018	134.16	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	8,242.96	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	21,631.39	N/A	6,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	8,432.00	N/A	2,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	9,059.60	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	1,926.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2018	6,745.60	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	825.82	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	63.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	1,462.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	5,244.80	N/A	· · · · · · · · · · · · · · · · · · ·
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	2,941.96	N/A N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	2,947.56	N/A	931 Stapled Securities 924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	202.24	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	1,968.42	N/A	64 Stapled Securities 619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	2,419.20	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	259.94	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	1,213.44	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	1,218.58	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018		<del></del>	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	2,449.92	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	2,789.60	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	8,813.97	N/A N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2018	8,676.29	·	2,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	4,507.65	N/A	2,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018		N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	4,299.75	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	6,013.50	N/A	1,900 Stapled Securities
	<u> </u>	5,697.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	14,397.59	- N/A	4,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	43,740.30	N/A	13,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	18,040.50	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	17,724.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	5,476.28	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	17,724.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	5,697.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	771.98	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	3,109.44	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	2,818.72	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/13/2018	9,473.22	N/A	2,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	4,836.78	N/A ~	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	9,132.40	N/A	2,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	9,148.62	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	3,258.76	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	6,010.32	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	7,953.18	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	19,137.29	N/A	6,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/16/2018	4,686.28	N/A	1,483 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/17/2018	3,189.47	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	72.22	N/A	23 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	7/17/2018	2,291.00	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	311.56	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	4,349.28	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	694.86	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	2,188.58	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/17/2018	11,363.66	N/A	3,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	1,510.34	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	8,549.10	N/A	2,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	2,394.00	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	2,516.52	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	9,278.70	N/A	<del>                                     </del>
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	5,967.19	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	· · · · · · · · · · · · · · · · · · ·	<del></del>	1,900 Stapled Securities
		2,198.44	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	1,884.38	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	8,165.63	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	5,025.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	2,826.57	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	1,884.38	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	1,570.31	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	628.13	,N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/18/2018	5,967.19	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/19/2018	14,634.38	N/A	4,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/19/2018	4,360.09	N/A	1,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/19/2018	2,237.04	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/19/2018	1,342.77	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	2,592.68	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	4,055.44	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	552.24	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	3,692.10	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	794.13	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	17,392.48	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	51,866.86	N/A	16,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	1,242.81	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	4,039.13	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	27,928.80	N/A	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/20/2018	83,476.08	N/A	26,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/23/2018	1,166.88	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/23/2018	5,260.32	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/23/2018	9,025.00	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/23/2018	4,681.74	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/23/2018	14,545.11	N/A	4,647 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	7/24/2018	2,180.94	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/24/2018	6,854.37	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/24/2018	102.96	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/25/2018	6,164.02	N/A	1,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/25/2018	12,573.60	N/A	- '
Mitsubishi UFJ Financial Group, Inc.	7/25/2018		N/A	4,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	<del>  -</del> -	4,387.80		1,420 Stapled Securities
	7/25/2018	1,857.55	. N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/25/2018	5,882.25	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/26/2018	5,566.17	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/26/2018	1,855.39	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/26/2018	4,375.44	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/27/2018	12.40	N/A	4 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/27/2018	2,646.61	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/27/2018	2,720.64	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/27/2018	2,061.93	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/27/2018	4,339.47	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/27/2018	13,328.37	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/30/2018	477.36	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/30/2018	1,555.11	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/30/2018	5,103.87	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/30/2018	13,160,49	N/A	4,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/31/2018	622,14		200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/31/2018	8,770.32	N/A	2,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/31/2018	13,197.15	N/A	4,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/1/2018	5,612.98	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/1/2018	1,278.52	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/2/2018	154.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/2/2018	4,337.23	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/2/2018	11,772.47	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/2/2018	3,717.62	N/A	
Mitsubishi UFJ Financial Group, Inc.	8/2/2018	13,011.68	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	3,333.92	N/A N/A	4,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	7,244.70		1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	· · · · · · · · · · · · · · · · · · ·	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	2,215.53	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	7,046.30	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		2,444.19	N/A	791 Stapled Securities
<u> </u>	8/3/2018	244.11	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018	10,488.38	<u>N/A</u>	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	8/3/2018	2,467.85	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/3/2018 8/3/2018	3,701.78	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	14,807.12	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	<del></del>	8,121.96	N/A	2,637 Stapled Securities
	8/6/2018	15,208.60	N/A	4,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	8/6/2018	565.80	N/A	184 Stapled Securities
·	8/6/2018	908.60	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	3,961.38	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	1,189.65	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	4,933.15	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	1,982.51	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	5,858.11	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	662.89	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	10,325.69	N/A	3,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/6/2018	1,541.61	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	14,371.59	N/A	4,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	12,352.08	N/A	3,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	3.10	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	37.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	12,784.40	N/A	4,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	769.41	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	330.19	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	8,229.06	N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	1,363.44	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	1,013.86	N/A	326 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	8/7/2018	1,013.70	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/7/2018	7,908.10	N/A	2,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	134.59	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	106.08	N/A	34 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/8/2018	10,014.73	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	561.60		180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	37.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	6,558.24	N/A	· '
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	4,965.79		2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/8/2018	<del></del>	N/A	1,600 Stapled Securities
		1,551.81	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/9/2018	1,984.18	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/9/2018	2,265.12	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/9/2018	1,337.30	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2018	46.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2018	3,980.80	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2018	7,437.08	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2018	2,478.98	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	6,943.23	N/A	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	9,458.32	N/A	3,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	5,818.47	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	926.53	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	10,500.62	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	3,088.42	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/13/2018	3,088.42	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/14/2018	37,422.63	N/A	12,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/14/2018	4,846.94	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/14/2018	25,022.40	N/A	8,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/14/2018	927.18	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/15/2018	2,286.96	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/15/2018	8,316.41	N/A	·
Mitsubishi UFJ Financial Group, Inc.	8/15/2018	4,651.23	N/A	2,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	<del></del>	,		1,500 Stapled Securities
	8/16/2018	6,015.86	N/A	1,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	3,387.56	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	6,525.00	N/A	2,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	28.35	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	1,033.06	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	3,104.40	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	5,247.45	N/A	1,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	1,673.62	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	2,385.06	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	1,114.28	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	1,953.08	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	8,397.90	N/A	2,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	1,450.80	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	536.30	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	4,377.20	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/16/2018	6.20	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	668.65	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	12,186.72	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	7,190.60	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	725.40	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	2,019.15	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	9,007.44	N/A	2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	3,221.96	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	5,309.38	N/A	
Mitsubishi UFJ Financial Group, Inc.	8/17/2018			1,699 Stapled Securities
	<u> </u>	13,399.53	N/A	4,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	18,120.96	N/A	5,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	3,167.56	.N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/17/2018	621.60	N/A	200 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/20/2018	5,123.04	Ŋ/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	8,714.22	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	14,898.80	N/A	4,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	6,118.75	N/A	1,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	1,114.70	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	2,233.92	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/20/2018	6,444.67	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	6,825.06	N/A	2,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	19,315.92	N/A	6,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	3,536.23	N/A	1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	7,687.11	N/A	2,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	5,234.04	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	13,275.00	N/A	4,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	33,528.39	N/A	11,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	3,851.07	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/21/2018	2,761.14	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	4,251.84	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	480.48	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	3,489.42	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	3,360.27	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	458.01	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	21.23	N/A	7 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	8/22/2018	561.14	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	15.16	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	22,321.72	N/A	7,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	18,153.37	N/A	5,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	894.09	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/22/2018	595.04	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	4,434.15	N/A	1,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	441.87	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	1,228.25	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	614.12	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	5,238.33	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	5,851.24	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	3,387.56	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	4,521.94	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/23/2018	4,707.18	N/A	<del></del>
Mitsubishi UFJ Financial Group, Inc.	8/24/2018	5,130.10	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/27/2018	632.23		1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/27/2018	1,336.23	N/A N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/27/2018	2,188.80	N/A N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/27/2018			720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/28/2018	7,789.88	N/A N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/28/2018	3,598.68	N/A	1,200 Stapled Securities
• • • • • • • • • • • • • • • • • • • •		1,499.45	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/29/2018	600.08	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	13,565.25	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018 B/30/2018	12,962.35	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	9,947.85	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	10,249.30	N/A	3,400 Stapled Securities
Milaubishi UFJ Financial Group, Inc.	8/30/2018	9,344.95	N/A	3,100 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	8/30/2018	14,469.60	N/A	4,800 Stapled Securities
Milsubishi UFJ Financial Group, Inc.	8/30/2018	9,947.85	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	14,469.60	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	299.06	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/30/2018	299.06	N/A	100 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/30/2018	98,510.36	N/A	32,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	1,726.20	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	983.39	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	1,473.57	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	354.86	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	7,217.52	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	4,210.22	 N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	1,151.80	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/31/2018	532.30	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	2,864.19	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	7,997.65	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	7,109.02	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	4,146.93	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	4,739.35	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	4,739.35	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/3/2018	7,109.02	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/4/2018	10,362.00	N/A	3.454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/4/2018	3,707.81	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/4/2018	4,876.20	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/5/2018	4,832.85	N/A	1,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/5/2018	3,049.50	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/6/2018	4,349.45	N/A	1,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/6/2018	6,367.18	N/A	2,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/6/2018	4,863.15	N/A	'
Mitsubishi UFJ Financial Group, Inc.	9/6/2018	859.10	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/6/2018	93.93	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/7/2018	6.00	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2018		N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2018	5,097.45		1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2018	3,298.35	N/A N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2018	5,091.67	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2018	3,294.61		1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2018	6,289.71	N/A	2,100 Stapled Securities
		6,289.71	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2018	6,786.00	N/A	2,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2018	2,376.00	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2018	1,798.92	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/13/2018	1,778.96	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/13/2018	5,962,81	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/14/2018	5,325.25	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/14/2018	893.31	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/14/2018	3,275.46	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/14/2018	3,384.99	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	1,678.74	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	1,394.16	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	5,742.46	N/A	1,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	9,708.45	N/A	3,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	3,544.19	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	2,953.49	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	13,039.39	N/A	4,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	2,138.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/17/2018	2,903.76	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	1,043.68	· N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	5,006.93	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	4,615.38	N/A	1,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	6,556.90	N/A	2,204 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/18/2018	2.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	7,432.65	N/A	2,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	149.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/18/2018	2,944.24	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	47.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	17,561.43	N/A	5,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	15,141.36	N/A	5,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	68.77	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	14.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	107.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	463.32	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	526.24	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	149.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	5.90	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	3,569.94	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/19/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	7,830,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/20/2018	354.62	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/20/2018	353.43	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/20/2018	1430.4	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/20/2018	2687.76	N/A '	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/20/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	2,471,515 Stapled Securities

#### 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	
	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

Signature

 sign here
 Tetsuya Shigemoto
 capacity
 Authorised signatory

 date
 25 September 2018

#### ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 25 September 2018.

Signed: Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.

MUFG Bank, Ltd.

Mitsubishi UFJ Trust and Banking Corporation

Mitsubishi UFJ Securities Holdings Co., Ltd.

MU Business Engineering, Ltd.

The Mitsubishi UFJ Factors Limited

Mitsubishi UFJ Jinji Service Co., Ltd.

MU Techno-service Co., Ltd.

Tokyo Credit Service, Ltd.

Tokyo Associates Finance Corp.

MU Business Service Co., Ltd.

Mitsubishi UFJ Loan Business Co., Ltd.

Mitsubishi UFJ Information Technology, Ltd.

MU Center Service Tokyo Co., Ltd.

MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

MU Business Aid Co., Ltd.

MU Property Research Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Research & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

**GD Holdings Company Limited** 

MU Loan Administration Support Co., Ltd.

Shintokyo Guarantee Co., Ltd.

MU Communications Co., Ltd.

Japan Electronic Monetary Claim Organization

MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution II Limited Partnership

Mezzanine Solution III Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital II, Limited Partnership

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 Life Science 1, Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Financial Partners Co. Ltd.

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

The Chukyo Bank, Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.

Jibun Bank Corporation

JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Marunouchi Capital Fund II Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd.

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Ippan Shadan Houjin Leone

Jointly Managed Monetary Trust Fund (Fund Number:550001)

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)

TOKKINGAI (Fund Number.900327)

AMP Capital Investors KK

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.

kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co., Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co., Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

Japan Digital Design, Inc.

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi Research Institute DCS Co.,Ltd.

HR Solution DCS Co..Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Hitachi Capital Corporation

Nihombashi TG Jigyo Kyodo Kumiai

NIHOMBASHI TG SERVICE CO., LTD.

SHIN-NIHOMBASHI TSUSHO CO., LTD.

Solution Design Co., ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

**MUFG Americas Holdings Corporation** 

MUFG Union Bank, N.A.

Union Bank of California Leasing, Inc.

**UBOC Community Development Corporation** 

UnionBanc Investment Services, LLC

**Bankers Commercial Corporation** 

UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC

MORGANTOWN OL6 LLC

MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC

**DICKERSON OL4 LLC** 

TRL One A, LLC

TRL One B, LLC

TRL One. LP

BM1,LLC

**UB Leasing Corporation** 

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

**Tohlease Corporation** 

**MUFG Americas Funding Corporation** 

MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.

**MUFG Americas Leasing Corporation** 

MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Corporate Advisory, Inc.

MUFG Americas LF Capital LLC

**MUFG Americas Capital Company** 

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

**MUFG Capital Analytics LLC** 

MUFG Investor Services (US), LLC

**OX 2000 LLC** 

OX 2000-2 LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

**BTMU Preferred Capital 7 Limited** 

**BTMU Preferred Capital 8 Limited** 

**BTMU Preferred Capital 9 Limited** 

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co., Ltd.

Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited

Krungsri Finnovate Co., Ltd.

**Tesco Card Services Limited** 

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

BOT Lease(Eurasia)LLC

Dah Sing Financial Holdings Limited

Dah Sing Banking Group Limited

Dah Sing Bank, Limited

BOT Lease (Tianjin) Co., Ltd.

BOTL Factoring (Shanghai) Co., Ltd.

BOT LEASE MEXICO S.A. DE C.V.

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

**Pacwind Holdings Lessor Trust** 

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.

**MUTB Preferred Capital Limited** 

Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.

**LUX J1 FUND** 

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

**Fund Secretaries Limited** 

**MUFG Fund Services Limited** 

MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Family Office Services 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 SWS MU FUND MANAGEMENT CO.,LTD.

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

AMP Capital Holdings Limited

MUFG Global Fund SICAV

MUFG Securities EMEA plc

MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 7 Limited
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley

Purple Finance (Cayman) International Ltd. Bangkok Mitsubishi UFJ Lease Co., Ltd The California-Sansome Corporation

# ANNEXURE "B"

This is Annexure "B" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 25 September 2018.

Signed: Tetsuya Shigemoto

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919; 20180920;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a L Lender in accordance with the Lender's instructions.	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to cal on any Business Day of not less than the standard settlement time through which the Loaned Securities were originally delivered.	I for the redelivery of all or any Equivalent Securities at any time by giving notice of for such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Edwritten notice to Borrower terminate the Loan forthwith and the	quivalent Securities in accordance with the Agreement, the Lender may by Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED
	TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate	e 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 <del>/No</del>
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
	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 <del>/No</del>
If yes, detail any exceptions If the Borrower does not redelive	er Equivalent Securities in accordance with the Agreement, the Lender may by
	the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076183 FOR KURARAY CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan a Lender in accordance with the Lender's instructions.	nd to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
	he redelivery of all or any Equivalent Securities at any time by giving notice uch Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equival written notice to Borrower terminate the Loan forthwith and the Partie	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST
•	FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE
	MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180828; 20180829; 20180830; 20180903; 20180904; 20180906;
	20180910; 20180911; 20180913; 20180914; 20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminat	e 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 <del>/No</del>
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
	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 <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliv	er 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.

Schedule	· · · · · · · · · · · · · · · · · · ·
Type of Agreement Global Master Securities Lending Agreement	
Parties to agreement Morgan Stanley & Co. International plc and CITIBANK N	
Transfer Date	20180828; 20180904; 20180910; 20180912; 20180919;
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 <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan Lender in accordance with the Lender's instructions.	and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?  Yes/No	
	the redelivery of all or any Equivalent Securities at any time by giving notice such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equivoritten notice to Borrower terminate the Loan forthwith and the Part	alent Securities in accordance with the Agreement, the Lender may by ies' delivery and payment obligations in respect thereof.

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	20180919;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open .	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower is entitled at any time to terminate a Loan a Lender in accordance with the Lender's instructions.	nd to redeliver all and any Equivalent Securities due and outstanding to the	
Does the lender have the right to recall early?  Yes/No		
	he redelivery of all or any Equivalent Securities at any time by giving notice uch Equivalent Securities on the exchange or in the clearing organisation	
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equivaluritten notice to Borrower terminate the Loan forthwith and the Partie	· · · · · · · · · · · · · · · · · · ·	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International pic and SPECIFIED MONEY TRUST FUND NO. 400076241 FOR SUBARU CORPORATION ENTRUSTED TO THE
Transfer Date	MASTER TRUST BANK OF JAPAN, LTD. 20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loa Lender in accordance with the Lender's instructions.	an and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call for	or the redelivery of all or any Equivalent Securities at any time by giving notice or such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equ written notice to Borrower terminate the Loan forthwith and the Pa	ivalent Securities in accordance with the Agreement, the Lender may by arties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ZUERCHER KANTONALBANK
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> 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 Lender in accordance with the Lender's instructions.	Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to con any Business Day of not less than the standard settlement tin through which the Loaned Securities were originally delivered.	all for the redelivery of all or any Equivalent Securities at any time by giving notice ne for such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver	Equivalent Securities in accordance with the Agreement, the Lender may by
	e Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies and
	ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON
	AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20180920;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the
	Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	V-A
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypot	thecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the client	t shares rehypothecated from the client's account upon a sale of those shares by
the client.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defau	ult market value of all Equivalent Securities to be delivered will be determined and
	aken 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 part	

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 CREATION FUND LIMITED
Transfer Date	20180920;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypo	thecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the client the client.	t shares rehypothecated from the client's account upon a sale of those shares by
Will the securities be returned on settlement?	Yes <del>/No</del>
	ult market value of all Equivalent Securities to be delivered will be determined and sken of what is due from each party to the other. The amounts due from one ty and only the balance of the account shall be payable.

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