

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

**To: Company Name/Scheme:** Waypoint REIT, a stapled entity comprising of shares in Waypoint REIT Limited (Company) and units of Waypoint REIT Trust

ACN/ARSN: 612 986 517

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 18 August 2021

The holder became aware on: 20 August 2021

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled securities	39,265,257	39,265,257	5.00%

**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.	16,739,026 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.	18,115,307 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.	414,302 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.	443,069 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.	73,035 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.	317,216 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.	41,000 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.	3,910 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.	1,464,544 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.	1,653,848 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	1,653,848 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,036,057 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	7,593,530 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	1,236,791 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	872,648 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,721,933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	8,857,700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	2,226,115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	2,309,559 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,464,544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,482 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	857,371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	73,035 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia	Not applicable	428 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	358,216 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 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 23 August 2021

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is Annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 23 August 2021

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 23 August 2021

**SCHEDULE**

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

Marunouchi Capital Fund II Limited Partnership  
 M·U·Trust Sougou Kanri Co., Ltd.  
 Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-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  
Intrepid Investment Bankers LLC  
Southern California Business Development Corporation  
Catalina Solar Holdings Lessor Trust  
Catalina Solar, LLC  
Morgan Stanley MUFG Loan Partners, LLC  
PT U Finance Indonesia  
PT. MU Research and Consulting Indonesia  
MU Research and Consulting (Thailand) Co., Ltd.  
MUFG Participation (Thailand) Co., Ltd.  
AO MUFG Bank (Eurasia)  
MUFG Bank (China), Ltd.  
BTMU Preferred Capital 8 Limited  
BTMU Preferred Capital 9 Limited  
BTMU Liquidity Reserve Investment Limited  
MUFG Bank Turkey Anonim Sirketi  
Bank of Ayudhya Public Company Limited  
Krungsri Ayudhya AMC Limited  
Krungsri Factoring Company Limited  
Ayudhya Development Leasing Company Limited  
Ayudhya Capital Auto Lease Public Company Limited  
Krungsriayudhya Card Company Limited  
General Card Services Limited

Ayudhya Capital Services Company Limited  
Krungsri General Insurance Broker Limited  
Krungsri Life Assurance Broker Limited  
Krungsri Asset Management Company Limited  
Total Services Solutions Public Company Limited  
Ngern Tid Lor Company Limited  
Krungsri Securities Public Company Limited  
Siam Realty and Services Security Co.,Ltd.  
Krungsri Leasing Services Co., Ltd.  
Hattha Kaksekar Limited  
Krungsri Finnovate Co., Ltd.  
Tesco Card Services Limited  
BTMU Liquidity Reserve Investment 2 Limited  
BTMU Liquidity Reserve Investment 3 Limited  
PT Guna Dharma  
PT Bank Danamon Indonesia, Tbk.  
PT Adira Quantum Multifinance  
PT Adira Dinamika Multi Finance Tbk  
PT Asuransi Adira Dinamika  
BOT Lease (HK) Co., Ltd.  
PT Bumiputera - BOT Finance  
BOT Lease Holding Philippines, Inc.  
BOT Lease and Finance, Philippines, Inc.  
BOT Lease (Thailand) Co., Ltd.  
MUFG Holding (Thailand) Co., Ltd.  
Bangkok MUFG Limited  
BOT Lease(Eurasia)LLC  
BOT Lease (Tianjin) Co., Ltd.  
BOTL Factoring (Shanghai) Co., Ltd.  
BOT LEASE MEXICO S.A. DE C.V.  
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
GOLDEN ASIA FUND VENTURES LTD.  
Lakefield Wind Project OP Trust  
Lakefield Wind Project, LLC  
Pacwind Holdings Lessor Trust  
Pacific Wind, LLC  
Vietnam Joint Stock Commercial Bank for Industry and Trade  
GOLDEN ASIA FUND II, L.P.  
Security Bank Corporation  
Mitsubishi UFJ Trust International Limited  
Mitsubishi UFJ Baillie Gifford Asset Management Limited  
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
MUFG Lux Management Company S.A.  
Mitsubishi UFJ Investment Services (HK) Limited  
Mitsubishi UFJ Asset Management (UK) Ltd.  
LUX J1 FUND  
MUFG Investor Services Holdings Limited  
MUFG Fund Services (Bermuda) Limited  
MUFG Fund Services (Cayman) Limited  
MUFG Fund Services (Cayman) Group Limited  
MUFG Fund Services (Ireland) Limited  
Fund Secretaries Limited  
MUFG Fund Services Limited  
MUFG Fund Services (Canada) Limited  
MUFG Fund Services (UK) Limited  
MUFG Fund Services (Halifax) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
MUFG Fund Services (Hong Kong) Limited  
MUFG Alternative Fund Services (Cayman) Limited  
Firtown International Holdings Ltd.  
General Secretaries Ltd.  
AFS Controlled Subsidiary 1 Ltd.  
AFS Controlled Subsidiary 2 Ltd.  
AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited

Annexure A

MUFG Global Fund SICAV  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.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 32 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 23 August 2021



Ryuichiro Sakuma Authorised signatory

Dated 23 August 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	91,980.00	N/A	36,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,966.46	N/A	2,349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	56,487.89	N/A	22,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,086.40	N/A	15,328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	368.3	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	506.52	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,464.68	N/A	3,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	230,510.87	N/A	91,837	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,611.42	N/A	642	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,067.69	N/A	2,019	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64,397.50	N/A	25,759	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	104,550.00	N/A	41,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	13,797.50	N/A	5,519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	37,930.00	N/A	15,172	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	121,527.90	N/A	47,658	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	22.91	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	794,398.95	N/A	311,529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	44,244.64	N/A	17,488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	201,184.03	N/A	80,153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,734.86	N/A	2,662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,797.75	N/A	705	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,289.65	N/A	905	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	86,142.50	N/A	34,457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	887,621.12	N/A	346,727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	19,447.48	N/A	7,748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	55,821.92	N/A	22,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	133,275.34	N/A	52,678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,561.14	N/A	2,614	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	14,287.50	N/A	5,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	25,905.00	N/A	10,362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	20,384.21	N/A	8,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,746.24	N/A	2,656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,113.42	N/A	842	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,676.02	N/A	3,034	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	632.52	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,340.00	N/A	4,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	116,805.12	N/A	45,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,385.00	N/A	4,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	47.69	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	126,642.50	N/A	50,657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64,000.00	N/A	25,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,825.00	N/A	1,500	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	143,294.10	N/A	56,415	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,189.56	N/A	2,853	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,708.20	N/A	15,820	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	8,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	22.5	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	40,546.54	N/A	16,154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,734.00	N/A	5,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	40,385.52	N/A	16,026	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,865.72	N/A	1,144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	149,744.09	N/A	59,659	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	114,538.16	N/A	45,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,094.35	N/A	6,374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,350.00	N/A	4,540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,839.59	N/A	6,709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,470.00	N/A	4,588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	38,747.34	N/A	15,468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	122,122.50	N/A	48,849	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,522.96	N/A	8,592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	30,730.00	N/A	12,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	115,827.50	N/A	46,331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	43,958.88	N/A	17,444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,056.61	N/A	821	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,282.30	N/A	6,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,251,224.96	N/A	498,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	33,845.00	N/A	13,538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	42,003.36	N/A	16,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	110,201.74	N/A	43,558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,479.26	N/A	4,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,604.60	N/A	4,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	798.18	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	370	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,042.08	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	34,839.54	N/A	13,908	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,497.69	N/A	2,173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19,957.34	N/A	7,967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,609.06	N/A	9,406	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	51,293.43	N/A	20,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,130.24	N/A	2,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	53,914.80	N/A	21,480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,225.00	N/A	1,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,963.92	N/A	784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	36,692.50	N/A	14,677	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	370	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,697.50	N/A	9,479	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	385.77	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	96,045.00	N/A	38,418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,042.08	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,412	N/A	3,780	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,269.37	N/A	1,313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	23,605.20	N/A	9,480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,492.50	N/A	2,197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,939.21	N/A	1,171	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/04/2021	14,189.07	N/A	5,687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	454.31	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	68,533.08	N/A	27,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	300,943.89	N/A	120,861	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	4,078.80	N/A	1,648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	107,860.00	N/A	43,144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	14,532.50	N/A	5,813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	411,630.00	N/A	164,652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	630	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	74,737.35	N/A	30,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	451.8	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	8,545.68	N/A	3,432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,673.28	N/A	672	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,515.41	N/A	3,791	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	328.68	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	108,236.22	N/A	43,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,806.07	N/A	4,713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	79,092.36	N/A	31,764	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,551.10	N/A	2,610	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	243,292.92	N/A	97,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,750.84	N/A	3,916	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,208.00	N/A	2,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	83,233.76	N/A	33,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	32,021.76	N/A	12,912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	146,302.44	N/A	58,756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	234.06	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	526.45	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	630	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	326.19	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2.5	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	85,070.85	N/A	34,165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	827.51	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	4,932.73	N/A	1,985	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,602	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	41,986	N/A	16,930	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,157	N/A	3,289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	16,549	N/A	6,673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	147,808.08	N/A	58,654	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,367.74	N/A	2,953	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,485.92	N/A	592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	27,342.69	N/A	10,981	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	34,007.23	N/A	13,685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	696.11	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	459.08	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	53,061.12	N/A	21,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	327.36	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	123,934.77	N/A	49,773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	312,558.12	N/A	124,031	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	649.89	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,063.23	N/A	427	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/04/2021	317.44	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,707.06	N/A	3,089	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,045.00	N/A	2,018	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,902.50	N/A	2,750	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	76,408.80	N/A	30,810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,657.81	N/A	1,061	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,403.68	N/A	566	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	151.28	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,259.00	N/A	900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,652.50	N/A	4,661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	63,191.76	N/A	25,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	151,182.84	N/A	60,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,557.12	N/A	2,644	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	53,897.84	N/A	21,733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	502.98	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	456.59	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	167,238.79	N/A	66,629	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,820.00	N/A	2,750	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	562.74	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	27,331.92	N/A	10,846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	52,734.72	N/A	21,264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,748.88	N/A	694	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,196.74	N/A	884	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	572.7	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	84,833.28	N/A	33,664	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	183.52	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,614.06	N/A	1,437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	139,314.00	N/A	56,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	48,547.53	N/A	19,497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	222,979.50	N/A	89,550	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	31,369.98	N/A	12,498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	116,364.08	N/A	46,921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	55,933.92	N/A	22,196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	802.5	N/A	321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	430.77	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	585.15	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,755.45	N/A	705	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	642.32	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	380.97	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	8,802.15	N/A	3,535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	12,620.00	N/A	5,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	14,285.00	N/A	5,714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	5,150.00	N/A	2,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	4,073.64	N/A	1,636	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	8,707.50	N/A	3,483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	22,710.00	N/A	9,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	11,523.72	N/A	4,628	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	380.97	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	151,825.26	N/A	60,974	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,867.44	N/A	744	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	5,527.80	N/A	2,220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	18,565.00	N/A	7,426	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/04/2021	152,354.33	N/A	61,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	66,438.18	N/A	26,682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	87,075.00	N/A	34,830	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	71,897.68	N/A	28,991	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,153.85	N/A	865	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	740.53	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	436.48	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,009.36	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	35,054.14	N/A	14,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,337.32	N/A	536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,099.07	N/A	843	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,367.28	N/A	1,761	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,526.56	N/A	1,422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	7,963	N/A	3,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	9,746	N/A	3,930	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	8,154.24	N/A	3,288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	71,667.04	N/A	28,898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	34,154.52	N/A	13,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,761.36	N/A	716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,499.84	N/A	1,008	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	26,984.75	N/A	10,925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	5,811.91	N/A	2,353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	55,938.09	N/A	22,647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	19,673.55	N/A	7,965	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	9,311.90	N/A	3,770	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	30,812.76	N/A	12,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	123,768.10	N/A	49,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	35,521.52	N/A	14,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,310.12	N/A	523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	29,274.13	N/A	11,663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	25,471.48	N/A	10,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,818.73	N/A	1,123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,225.94	N/A	1,687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	53,942.41	N/A	21,491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	63,956.14	N/A	25,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	36,678.21	N/A	14,642	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,698.92	N/A	1,071	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	62,750.00	N/A	25,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	11,527.50	N/A	4,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	73,283.78	N/A	29,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	46,894.33	N/A	18,683	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	383.04	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	41,844.45	N/A	16,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	50,522.10	N/A	20,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	14,143.85	N/A	5,635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,935.10	N/A	3,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	42,886.58	N/A	17,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	186.75	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	8,762.50	N/A	3,505	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/04/2021	14,627.50	N/A	5,851	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	697.2	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,502.45	N/A	1,005	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	37.2	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	79,000.23	N/A	31,727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	33,883.92	N/A	13,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	45,245.79	N/A	18,171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,367.32	N/A	3,732	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,857.99	N/A	1,951	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	501.97	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,080.00	N/A	832	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	13,375.00	N/A	5,350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	17,514.78	N/A	6,978	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	24,912.91	N/A	9,847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	10,725.00	N/A	4,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	3,896.08	N/A	1,543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	23,814.00	N/A	9,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	15,250.76	N/A	6,076	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,190.00	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	6,581.76	N/A	2,617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	38,730.98	N/A	15,339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	12,614.58	N/A	4,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	26,512.92	N/A	10,521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	361.79	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	44,664.48	N/A	17,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	8,435.02	N/A	3,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	893.09	N/A	353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	27,058.35	N/A	10,695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	41,626.09	N/A	16,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	3,911.38	N/A	1,546	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	92,628.36	N/A	36,612	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	7,523.88	N/A	2,968	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	29,996.66	N/A	11,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	603.48	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	27,759.16	N/A	10,972	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	21,874.38	N/A	8,646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	6,428.76	N/A	2,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	784.3	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,826.83	N/A	715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	6,589.20	N/A	2,584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	24,525.90	N/A	9,618	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	319.38	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,012.00	N/A	1,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	4,131.00	N/A	1,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	10,029.85	N/A	3,941	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	63,500.00	N/A	25,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,869.15	N/A	733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	8,015.67	N/A	3,162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	2,778.76	N/A	1,094	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	7,102.75	N/A	2,784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,552.77	N/A	1,009	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/05/2021	172.72	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	695.96	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	10,913.18	N/A	4,305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,842.95	N/A	727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	19,572.84	N/A	7,767	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	67,685.51 (USD)	N/A	33,718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	225.28	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	16,261.56	N/A	6,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	96.52	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	20,470	N/A	7,996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	27,412	N/A	10,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,768.96	N/A	691	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	7.71	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	14,150.42	N/A	5,506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	20,538.88	N/A	8,023	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	9,361.92	N/A	3,657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	24,051.20	N/A	9,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	244.15	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,072.35	N/A	1,597	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	758.15	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	14,346.24	N/A	5,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	26,571.23	N/A	10,339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	43.69	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,112.96	N/A	1,216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	506.88	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	34,294.08	N/A	13,344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,453.37	N/A	1,743	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	22,824.17	N/A	8,881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	25,581.78	N/A	9,954	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,663.36	N/A	1,431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,243.06	N/A	1,257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	52,881.92	N/A	20,657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,819.50	N/A	2,260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	182,775.83	N/A	71,119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	14,494.80	N/A	5,640	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,246.18	N/A	874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,657.38	N/A	1,034	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,407.82	N/A	1,326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	132,182.81	N/A	51,433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,574.72	N/A	1,787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	41,958.40	N/A	16,390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,792.00	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	122,509	N/A	48,392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	14,515.20	N/A	5,760	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	8,994.15	N/A	3,555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	52,201.49	N/A	20,633	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	53,681.54	N/A	21,218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	9,135.00	N/A	3,625	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	714	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	3,312.80	N/A	1,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	5,329.50	N/A	2,090	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,273.90	N/A	897	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/05/2021	531.3	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,280.16	N/A	504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	14,671.04	N/A	5,776	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	607.06	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	41,854.12	N/A	16,478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	7,218.09	N/A	2,853	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	138,130.41	N/A	54,597	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	7,341.36	N/A	2,896	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,792.16	N/A	1,108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	14,833.60	N/A	5,840	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	10,099.44	N/A	3,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,313.36	N/A	918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,318.06	N/A	2,102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,823.48	N/A	1,116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,811.56	N/A	2,703	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,999.80	N/A	792	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	170.68	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	15,036.84	N/A	5,967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	656.5	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	8,968.85	N/A	3,545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	11,027.49	N/A	4,333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	521.73	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,363.76	N/A	938	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	752.9	N/A	297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	11,716.77	N/A	4,622	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,023.06	N/A	806	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	156.86	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,610.24	N/A	3,008	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,262.88	N/A	2,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	65,420.24	N/A	25,756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	39,326.94	N/A	15,243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,586.70	N/A	615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,093.12	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	915.71	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	970.28	N/A	382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	584.53	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,754.24	N/A	3,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	366.36	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,326.12	N/A	514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	739.84	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	916.48	N/A	358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	13,907.70	N/A	5,454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,930.88	N/A	3,098	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	40,654.83	N/A	15,819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	22,567.26	N/A	8,747	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,795.20	N/A	704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,606.50	N/A	630	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,348.55	N/A	921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,050.56	N/A	801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,000.95	N/A	1,569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	21,824.00	N/A	8,525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,771.18	N/A	1,476	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	17/05/2021	48,345.45	N/A	18,959	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	577.43	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	64,114.65	N/A	25,143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	6,936.83	N/A	2,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	105,803.21	N/A	41,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,121.97	N/A	447	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	160,622.43	N/A	63,993	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	716.8	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	10,099.44	N/A	3,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	5,439.95	N/A	2,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	7,708.90	N/A	3,035	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	12,727.94	N/A	5,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	161.28	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	4,806.65	N/A	1,915	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	6,088.82	N/A	2,421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	54,490.95	N/A	21,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	11,000.61	N/A	4,374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,320.74	N/A	521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	19,988.48	N/A	7,808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,413.72	N/A	561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	56,552.81	N/A	22,531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,802.65	N/A	1,506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	217,973.42	N/A	86,842	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	5,188.88	N/A	2,055	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	9,731.35	N/A	3,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,091.40	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	72,132.81	N/A	28,969	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	7,774.42	N/A	3,116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,580.75	N/A	1,825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,962.91	N/A	1,582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	12,957.50	N/A	5,183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,345.00	N/A	1,338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,809.63	N/A	2,713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	467.79	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	159,269.04	N/A	63,202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,188.72	N/A	872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	28,533.68	N/A	11,368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,013.55	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,955.69	N/A	773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,939.68	N/A	1,968	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,980.00	N/A	7,592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	21,875.47	N/A	8,698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,576.28	N/A	628	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,830.15	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,374.74	N/A	948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,647.26	N/A	3,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	87,184.86	N/A	35,014	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,130.00	N/A	452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,009.49	N/A	799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	15,206.43	N/A	6,107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,371.46	N/A	1,354	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,372.86	N/A	7,262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	14,440	N/A	5,685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,198.88	N/A	472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	6,283.96	N/A	2,474	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	48,701.96	N/A	19,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,842.26	N/A	1,119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	633.75	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	812.8	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	10,124.44	N/A	3,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	5,019.04	N/A	1,976	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,612.90	N/A	635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,376.68	N/A	542	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	23,317.20	N/A	9,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	132,036	N/A	51,779	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	24,189	N/A	9,486	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	414.02	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,121.80	N/A	837	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	58,958.48	N/A	23,212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	145,778.22	N/A	57,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	42,129.56	N/A	16,652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	698.28	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	216,522	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	103,200	N/A	40,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	28,328	N/A	10,980	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	122,424	N/A	47,451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	9,309	N/A	3,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	19,224	N/A	7,451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	9,300.90	N/A	3,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,937.30	N/A	1,940	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,967.94	N/A	4,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	133,376.00	N/A	52,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	13,594.50	N/A	5,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	61,708.27	N/A	24,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	23,379.98	N/A	9,115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,674.23	N/A	3,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,764.51	N/A	1,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	107,228.16	N/A	41,886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,872.32	N/A	1,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	42,110.76	N/A	16,322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	20,570.85	N/A	8,067	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	14,333.44	N/A	5,599	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,048.03	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	6,589.17	N/A	2,549	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,628.52	N/A	1,794	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	157,176.74	N/A	60,686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,053.68	N/A	796	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	298.12	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	475.45	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,088.76	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,483.00	N/A	1,350	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/05/2021	124,025.76	N/A	48,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	13,335.93	N/A	5,179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	70,364.03	N/A	27,379	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,153.60	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	20,719.98	N/A	8,031	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	93,053.44	N/A	36,349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	37,223.88	N/A	14,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,292.53	N/A	1,667	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,618.83	N/A	1,019	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	29,081.60	N/A	11,360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,156.80	N/A	2,405	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	14,222.93	N/A	5,545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	120.32	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,095.68	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,287.30	N/A	890	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	63,687.68	N/A	24,878	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	9,853.02	N/A	3,819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	25.6	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,046.87	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	47,651.89	N/A	18,434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	130,253	N/A	50,682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	24,047	N/A	9,357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,282.43	N/A	499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	36,619.93	N/A	14,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	684.86	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	23,854.74	N/A	9,282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,211.73	N/A	1,642	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	38,089.97	N/A	14,821	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	19,434.34	N/A	7,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	6,164.53	N/A	2,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	498.58	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	12,393	N/A	4,785	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	24,413	N/A	9,426	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	4,915.68	N/A	1,909	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,346.28	N/A	1,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	59.57	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,758.09	N/A	1,451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	7,946.12	N/A	3,068	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	497.61	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	11,709.39	N/A	4,521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,075.76	N/A	803	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,842.12	N/A	714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	455.78	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	16,941.19	N/A	6,541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	31,740.45	N/A	12,255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,298.58	N/A	1,281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	92,368.37	N/A	35,941	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	4,357.62	N/A	1,689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	34,403.84	N/A	13,439	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/06/2021	31,979.52	N/A	12,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	4,584.96	N/A	1,791	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	9,384.00	N/A	3,680	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	34,270.95	N/A	13,335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	613.2	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,282.16	N/A	888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	23,103.00	N/A	9,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	8,990.72	N/A	3,512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	34,270.95	N/A	13,335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	223,307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	25,048	N/A	9,671	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	308,493	N/A	119,146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	130,251	N/A	50,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	9,362.85	N/A	3,615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	21,857.01	N/A	8,439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	29,734.40	N/A	11,615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	380.73	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	29,655.50	N/A	11,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,712.06	N/A	1,436	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	28,746.36	N/A	11,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,765.51	N/A	691	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	25,561.60	N/A	9,985	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,206.72	N/A	862	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	9,658.11	N/A	3,729	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,889.16	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	168,346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	35,154.17	N/A	13,455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	96,791.85	N/A	37,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	7,236.44	N/A	2,762	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	257.4	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	45,646.29	N/A	17,489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,256.54	N/A	2,014	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2.61	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	18,264.78	N/A	6,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	12,379.41	N/A	4,707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	3,565.26	N/A	1,366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	163,853.19	N/A	62,779	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	99.56	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	636.84	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	633.02	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	140,168.34	N/A	53,600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	16,064.26	N/A	6,145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	10,381.55	N/A	3,970	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,439.20	N/A	2,080	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	445.4	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	125.76	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,520.86	N/A	964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,037.52	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,049.68	N/A	1,164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	41,859.74	N/A	15,977	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	11,854.50	N/A	4,516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	13,175.98	N/A	5,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	15,601.16	N/A	5,932	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,239.00	N/A	2,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	11,273.27	N/A	4,311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,170.75	N/A	446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	17,912.93	N/A	6,811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	11,307.26	N/A	4,324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,343.04	N/A	896	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,696.35	N/A	645	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	31,129.88	N/A	11,859	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,105.38	N/A	1,183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,501.13	N/A	951	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	17,185.88	N/A	6,547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	502.33	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	31,707.28	N/A	12,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	22,794.21	N/A	8,667	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	33,948.04	N/A	12,908	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,338.88	N/A	891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,902.60	N/A	1,501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	579.88	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,409.96	N/A	906	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	102,064.75	N/A	38,515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	191,777.85	N/A	72,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	7,356.40	N/A	2,776	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	98,180.60	N/A	36,910	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,664.00	N/A	1,760	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	12,247.52	N/A	4,613	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,561.14	N/A	588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	972.55	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	437.25	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	65,219.15	N/A	24,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	14,352.40	N/A	5,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,437.85	N/A	1,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	35,698.15	N/A	13,471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,367.24	N/A	514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,885.94	N/A	709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	142,400.44	N/A	53,534	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	546.33	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,714.48	N/A	1,407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	5,282.64	N/A	2,001	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	18,050	N/A	6,735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	32,833	N/A	12,251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	13,076	N/A	4,879	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	51,488	N/A	19,212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	223,131	N/A	83,258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	523,793	N/A	195,445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	817.4	N/A	305	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,528.78	N/A	1,693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,355.72	N/A	879	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	8,650.80	N/A	3,240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	47,460.12	N/A	17,709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	26.6	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,459.16	N/A	2,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	18.76	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,213.43	N/A	829	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	78,773.01	N/A	29,503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	47,473	N/A	17,841	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	433,317	N/A	162,846	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	4,714.39	N/A	1,769	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	43,698.50	N/A	16,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,219.75	N/A	1,215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,292.93	N/A	1,231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	12,037.77	N/A	4,534	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	29,270.64	N/A	11,004	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	13,758.21	N/A	5,182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	30,679.05	N/A	11,577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	15,831.77	N/A	5,963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,924.65	N/A	1,481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,093	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,800.28	N/A	673	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,646.86	N/A	1,371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	47,631.55	N/A	17,873	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,089.36	N/A	784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,790.88	N/A	672	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,749.80	N/A	1,789	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,513.35	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,417.78	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	231.42	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	17,406.18	N/A	6,556	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	381.81	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	11,180.21	N/A	4,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	28,924.11	N/A	10,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,265.07	N/A	2,721	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	39.9	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,235.20	N/A	2,720	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	58,062.48	N/A	21,828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	37,298.52	N/A	14,022	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	21,304.01	N/A	7,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,723.68	N/A	648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	165,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	30,225	N/A	11,278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	45,338	N/A	16,917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,973.72	N/A	742	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	847.98	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	649.04	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	539.34	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	252.7	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	13,517.92	N/A	5,044	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,860.31	N/A	3,693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	90,466.60	N/A	34,010	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	718.2	N/A	270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	730.28	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,760.76	N/A	657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,708.29	N/A	2,887	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	38,365.23	N/A	14,369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,286.77	N/A	1,231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,939.24	N/A	1,843	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,375.36	N/A	2,752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	197.95	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	148,427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	59,877	N/A	22,767	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,451.16	N/A	932	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	39.9	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	109,357.55	N/A	41,267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	34,673.10	N/A	13,035	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	22,814.01	N/A	8,741	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	13,548.48	N/A	5,132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,096.71	N/A	417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	63,417.19	N/A	24,113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	8,037.28	N/A	3,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	19,833.11	N/A	7,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,012.90	N/A	2,295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,895.94	N/A	1,487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,893.44	N/A	1,096	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,608.35	N/A	1,739	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,698.09	N/A	642	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	17,925.60	N/A	6,790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	46.98	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	28,662.80	N/A	10,940	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	48,410.41	N/A	18,407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	99,237.20	N/A	37,448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	134,958	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	31,502	N/A	11,843	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,383	N/A	520	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	56,971.20	N/A	21,580	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	839.52	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	10,367.28	N/A	3,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	797.28	N/A	302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2.66	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	48,140.68	N/A	18,098	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	176,852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,618.32	N/A	613	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,501.60	N/A	944	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	101,408.81	N/A	38,217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	11,148	N/A	4,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	23,080	N/A	8,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	54,126.90	N/A	20,047	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	75,419.10	N/A	27,933	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	59,099.36	N/A	22,052	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/06/2021	44,728.20	N/A	16,566	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	62,899.20	N/A	23,296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,688.20	N/A	1,366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	10,274.16	N/A	3,848	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,633.20	N/A	1,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,136.32	N/A	424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9,425.76	N/A	3,504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	15,515.37	N/A	5,811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	324	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	346,344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,874	N/A	2,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	80,073.30	N/A	29,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,462.20	N/A	1,665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,621.40	N/A	605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,646.40	N/A	2,480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	939.84	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	750.4	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,402.83	N/A	1,649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	152,314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	710.2	N/A	268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,867.96	N/A	2,206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	438.9	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,751.65	N/A	661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	13,203,148.00	N/A	4,982,320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,059.16	N/A	1,526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	433,214	N/A	159,506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	625,964	N/A	230,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	29,080	N/A	10,652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	449,556	N/A	165,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	232,631	N/A	85,653	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	283,396	N/A	104,344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,819,168	N/A	669,803	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	791.7	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	8,346.42	N/A	3,126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	104.13	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	17,889.00	N/A	6,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	784.98	N/A	294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	104,490.00	N/A	38,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,044.84	N/A	763	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,089.27	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,202.75	N/A	443	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	901.8	N/A	334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,864.16	N/A	1,053	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	100,194.48	N/A	37,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	8,690.97	N/A	3,207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,829.37	N/A	1,769	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,921.38	N/A	1,078	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,238.72	N/A	1,926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	65.28	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	17,224.36	N/A	6,427	Stapled securities



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Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,527.95	N/A	2,055	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	326,995	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	97,958.70	N/A	36,281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	46,866.60	N/A	17,358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	312.04	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	368.53	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	55,722.60	N/A	20,638	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	33,193.80	N/A	12,294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	21.44	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	369.9	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	10,773.92	N/A	3,961	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	18.76	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	606.56	N/A	223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	11,238	N/A	4,273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	85,937.88	N/A	32,676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	911.76	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	502.08	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	112.23	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	120.98	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	117	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,330.96	N/A	508	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,226.70	N/A	470	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	102,098.78	N/A	38,969	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	32,361.39	N/A	12,399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,141.65	N/A	1,955	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	770.59	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	7.86	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	666.83	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	461,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	603,295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	49,014	N/A	18,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	29,338.76	N/A	11,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	139,048.64	N/A	53,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	667.92	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	102,473.44	N/A	39,112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	599.64	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	764.64	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,923.90	N/A	726	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	8,824.16	N/A	3,368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	952.2	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	359.63	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	94,072.35	N/A	35,499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,321.44	N/A	881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,445.20	N/A	2,460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	426.87	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	281,770.52	N/A	107,546	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,080	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	76,710	N/A	29,504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	26,438.42	N/A	10,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,772.97	N/A	678	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/07/2021	45,559.80	N/A	17,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	9,434.92	N/A	3,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	48,716.20	N/A	18,737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2.61	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	8,879.18	N/A	3,389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	16,754.40	N/A	6,444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,111.20	N/A	812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	83.2	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	349.79	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,966.78	N/A	755	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,032.20	N/A	397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	63,243.55 (USD)	N/A	32,526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,961.57	N/A	753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	29,224.00	N/A	11,240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	46.98	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	11,271	N/A	4,335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	17,971.20	N/A	6,912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	296.4	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	14,905.71	N/A	5,711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	724.19	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	923.94	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	5.2	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	214.97	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	7,517.72	N/A	2,897	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	4,889.92	N/A	1,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	17,298.27	N/A	6,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	155.4	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	227.92	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	3,590.60	N/A	1,381	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,427.90	N/A	545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	349.74	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	7,113.30	N/A	2,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	29,408.60	N/A	11,311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	13,291.20	N/A	5,112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	147.92	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	51,541.00	N/A	19,900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	845	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,900.08	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,133.50	N/A	819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	13,933.16	N/A	5,318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,337.81	N/A	894	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,325.51	N/A	891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	13,469.53	N/A	5,178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7.82	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	4,631.10	N/A	1,795	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,006.20	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	251.86	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,799.53	N/A	1,467	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,075.76	N/A	803	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,323.98	N/A	1,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	20.64	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,325.56	N/A	1,284	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/07/2021	24,219.00	N/A	9,315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,529.80	N/A	973	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	68,008.80	N/A	26,360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	36.05	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	186,117.40	N/A	71,860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	9,997.00	N/A	3,845	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	33.8	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	21,837.40	N/A	8,399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,406.03	N/A	2,865	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	64.5	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	12.95	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,284.38	N/A	882	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	10,836.72	N/A	4,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	16,348.08	N/A	6,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	6,928.25	N/A	2,675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	10,896.75	N/A	4,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	150.8	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,504.53	N/A	967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	23,064.60	N/A	8,871	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	847.18	N/A	329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	23,150.70	N/A	8,870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	421.48	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	378.45	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	9,682.74	N/A	3,753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	5,727.60	N/A	2,220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	61,785.84	N/A	23,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,549.97	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,382.54	N/A	1,306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	36.47	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,353.67	N/A	907	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,023.80	N/A	1,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	14,396.76	N/A	5,516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	28.6	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	785.2	N/A	302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	892.68	N/A	346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	101.01	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	21,250.95	N/A	8,205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	470.47	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	827.81	N/A	319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	5,737.55	N/A	2,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	737.22	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	49.59	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	49,606.27	N/A	19,153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,297.59	N/A	501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	857.72	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	65,071.16	N/A	25,124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	65,728.00	N/A	25,280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	981.36	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	5,692.82	N/A	2,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,644.13	N/A	1,407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	6,905.30	N/A	2,661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	5,908.14	N/A	2,268	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/07/2021	7.86	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	56.98	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,801.68	N/A	1,465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,511.22	N/A	964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	7,200.99	N/A	2,759	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	139,161.30	N/A	53,115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,294.91	N/A	499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	5,306.91	N/A	2,049	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	836.8	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,300.18	N/A	502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	89,043	N/A	33,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,252.59	N/A	479	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	743.85	N/A	285	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,211.28	N/A	844	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	58,385.60	N/A	22,456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	3,390.28	N/A	1,294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,023.77	N/A	393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	162,391.59	N/A	62,219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	461.97	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	70.61	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	29,349.24	N/A	11,202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	5,762.75	N/A	2,225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	657.72	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	785.61	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,402.54	N/A	917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	14,573.00	N/A	5,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	261	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	11,807.64	N/A	4,524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	4,239.16	N/A	1,618	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,141.69	N/A	819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	388,960	N/A	150,468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	241,703	N/A	93,502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	223,975	N/A	86,644	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	372,522	N/A	144,109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	569,429	N/A	220,282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	1,198,194	N/A	463,518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	36,463	N/A	14,133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,656.99	N/A	641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	6,162.21	N/A	2,361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,804.71	N/A	1,469	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,659.96	N/A	636	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,415.18	N/A	1,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	151,409.88	N/A	58,686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,907.36	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,316.84	N/A	898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,680.39	N/A	1,421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,251.30	N/A	485	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	36.05	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	5,927.31	N/A	2,271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	151,415.04	N/A	58,688	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,434.39	N/A	1,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,585.16	N/A	1,002	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/07/2021	15.66	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	135,194	N/A	52,090	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	217,217	N/A	83,693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	379,442	N/A	146,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	229,298	N/A	88,348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	750,330	N/A	289,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	141,966	N/A	54,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,012.69	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,890.03	N/A	1,118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	8,041.91	N/A	3,099	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,936.56	N/A	1,136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,193.73	N/A	847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	17,351.28	N/A	6,648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	19,244.52	N/A	7,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,123.08	N/A	815	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,801.98	N/A	2,995	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,875.18	N/A	1,495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	10,354.82	N/A	3,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	103,506.76	N/A	39,964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	75,777.00	N/A	29,145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	6,453.41	N/A	2,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,383	N/A	2,760	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	25,503	N/A	9,534	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	12,899	N/A	4,822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,826	N/A	1,804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,795	N/A	2,914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,596	N/A	1,718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,938.79	N/A	733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	31,837.08	N/A	11,924	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	15,420.72	N/A	5,754	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,449.81	N/A	543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	5,992.48	N/A	2,236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	30,715.68	N/A	11,504	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	134	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	834,658	N/A	314,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	312,281	N/A	117,518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	297,386	N/A	111,913	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	504,385	N/A	189,811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	70,670	N/A	26,668	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,650,505	N/A	621,121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	477,809	N/A	179,810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	61.41	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,369.85	N/A	1,649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,976.54	N/A	1,119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	250.8	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	281.96	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	9,232.60	N/A	3,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,750.10	N/A	1,030	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	36,829.70	N/A	13,898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	265,903.65	N/A	100,341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	10,046.15	N/A	3,791	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,912.90	N/A	2,986	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	512.16	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,747.26	N/A	1,778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	19,430.40	N/A	7,360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	355.1	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,682.24	N/A	1,016	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,246.08	N/A	472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	220.92	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,158.40	N/A	3,456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,076.32	N/A	3,438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,829.52	N/A	693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,813.68	N/A	687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,749.92	N/A	2,178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	118.58	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,216.08	N/A	1,597	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	276.15	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,898.73	N/A	1,474	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,984.85	N/A	749	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,013.78	N/A	1,133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,258.20	N/A	857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	42.16	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	26,316.99	N/A	10,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,782.73	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	58,598.75	N/A	22,625	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,788.52	N/A	1,446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,913.52	N/A	3,032	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	347,824.13	N/A	133,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,338.88	N/A	891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	400.4	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	270.4	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	902.18	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,849.26	N/A	714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,069.21	N/A	1,167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,706.25	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	391.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	91.7	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,017.53	N/A	773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,214.95	N/A	7,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,336.44	N/A	516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	117,438.88	N/A	44,824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,705.57	N/A	7,918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	17,546.65	N/A	6,710	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	334.01	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,077.38	N/A	412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,385.04	N/A	1,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,298.89	N/A	2,418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,488.74	N/A	1,324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,169.36	N/A	828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	86.13	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,628.64	N/A	624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	131,774.02	N/A	50,878	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	116,881.52	N/A	45,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	584.64	N/A	224	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2021	504.96	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,492.72	N/A	1,323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	234	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	18,901.88	N/A	7,256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,853.60	N/A	2,636	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	8,031.59	N/A	3,101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	322.26	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,743.69	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,794.40	N/A	1,440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	263.61	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	234.9	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,347.79	N/A	891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	130,072.39	N/A	50,221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,086.16	N/A	1,169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,282.60	N/A	2,801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	631.42	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,416.30	N/A	917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	10,740.60	N/A	4,131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,770.62	N/A	2,949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	42,535.17	N/A	16,297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,577.88	N/A	1,363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	205.14	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,534.89	N/A	2,499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	260.37	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	18,933	N/A	7,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,769.00	N/A	1,065	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	66,697.68	N/A	25,752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	70,644.84	N/A	27,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	58,355.29	N/A	22,531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	21,087.78	N/A	8,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,179.80	N/A	1,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	12,001.60	N/A	4,616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,095.31	N/A	809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,197.79	N/A	2,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,876.60	N/A	1,491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	52,766.73	N/A	20,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	13,361.81	N/A	5,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	36,371.37	N/A	14,043	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	8,426.60	N/A	3,241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,544.15	N/A	3,685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	49,460.70	N/A	19,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,540.20	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,812.20	N/A	697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,181.03	N/A	1,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,306.07	N/A	1,653	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,702.14	N/A	3,746	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	732.01	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	174.2	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	875.28	N/A	336	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,392.00	N/A	920	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	26,444.60	N/A	10,171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	395.2	N/A	152	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,805.94	N/A	1,852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,212.00	N/A	1,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,222.28	N/A	5,115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,674.95	N/A	1,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,907.33	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	16,832.40	N/A	6,474	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	270.4	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,918.41	N/A	1,899	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,541.25	N/A	1,750	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,421.28	N/A	5,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	10,782.17	N/A	4,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	28,631.20	N/A	11,012	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	155,754.83	N/A	60,137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,778.55	N/A	1,845	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,251.33	N/A	1,651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,948.85	N/A	751	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	9,500.30	N/A	3,661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,762.80	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,142.40	N/A	824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,522.92	N/A	588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,719.99	N/A	659	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	72,677.99	N/A	28,061	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,419.32	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	23,983.68	N/A	9,296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	264.71	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,666.72	N/A	2,584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	22,533.00	N/A	8,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	61,066.02	N/A	23,669	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	69.66	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	57,245.04	N/A	22,188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,193.90	N/A	1,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	46.98	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	27,804.66	N/A	10,777	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,212.89	N/A	3,171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,883.80	N/A	2,263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,315.46	N/A	894	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	59.57	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,016.52	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,536.68	N/A	2,146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	189,988.62	N/A	73,639	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	737.88	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5.2	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,605.29	N/A	621	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,694.63	N/A	3,357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,375.76	N/A	912	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	33,524.40	N/A	12,894	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	59,205.84	N/A	22,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	45,681	N/A	17,844	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	18,524.16	N/A	7,236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	706.92	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,926.88	N/A	1,525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	6,635.58	N/A	2,562	Stapled securities



Mitsubishi UFJ Financial Group, Inc.	21/07/2021	143.36	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,894.23	N/A	4,239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	11,919.44	N/A	4,611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,645.43	N/A	639	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	8,759.38	N/A	3,382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,428.50	N/A	2,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	210.74	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,957.78	N/A	1,537	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	24,382.26	N/A	9,414	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,662.52	N/A	1,028	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	7,176.53	N/A	2,787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	61,875.20	N/A	24,170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	13,094.40	N/A	5,115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	12,569.87	N/A	4,891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	22,523.40	N/A	8,730	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	16,194.66	N/A	6,277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,432.00	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,004.48	N/A	783	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	6,955.68	N/A	2,696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	60,950.12	N/A	23,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,031.42	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	7,460.71	N/A	2,903	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	34,155.30	N/A	13,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,449.96	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	32,964.66	N/A	12,777	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	29,747.20	N/A	11,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	105,687.04	N/A	41,284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	333,854.72	N/A	130,412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	837.82	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	112,947.24	N/A	43,778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	18,772.32	N/A	7,248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,161.00	N/A	450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	123,005	N/A	47,871	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	9,422	N/A	3,652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,822.28	N/A	1,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	843.66	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,775.30	N/A	1,869	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	10.2	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	39,238.76	N/A	15,268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,181.12	N/A	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	17,511.97	N/A	6,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,052.89	N/A	1,577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,408.54	N/A	939	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	35,493.06	N/A	13,757	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,064.32	N/A	1,197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,596.30	N/A	626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	69,161.10	N/A	27,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,388.55	N/A	1,721	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	24,528.08	N/A	9,544	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	72,944.64	N/A	28,494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	89,295.36	N/A	34,881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	17,290.92	N/A	6,733	Stapled securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/07/2021	363.52	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	17,954.90	N/A	7,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	3,911.68	N/A	1,528	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	15,132.16	N/A	5,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	53,399.46	N/A	20,778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	56,465.92	N/A	22,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	25,745.92	N/A	10,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,901.44	N/A	1,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,328.16	N/A	1,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	20,792.44	N/A	8,186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	535.94	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	7,208.52	N/A	2,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	698.28	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	98,574.86	N/A	38,809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,769.10	N/A	2,665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,438.72	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,705.15	N/A	1,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,220.46	N/A	2,449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	265.65	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,105.61	N/A	437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2.54	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,221.74	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	258,034	N/A	101,055	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	886,890	N/A	347,337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	44,720	N/A	17,514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	105,910	N/A	41,478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	380,551	N/A	149,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	254,891	N/A	99,824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	74,916.45	N/A	29,379	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	332.74	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,150.05	N/A	451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	141,257.25	N/A	55,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,226.94	N/A	484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,605.20	N/A	6,904	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,361.92	N/A	532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,383.91	N/A	547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	11,717.25	N/A	4,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	6,667.50	N/A	2,625	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,308.86	N/A	909	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,495.54	N/A	2,951	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,935.48	N/A	762	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,191.45	N/A	470	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,633.35	N/A	1,817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	236.88	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	151,109.31	N/A	59,727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,037.44	N/A	2,749	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,809	N/A	5,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	58,467.84	N/A	22,839	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	27,176.18	N/A	10,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,827.92	N/A	5,391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,138.86	N/A	444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,593.98	N/A	3,331	Stapled securities

Mitsubishi UFJ Financial Group, Inc.	28/07/2021	91,494.40	N/A	35,740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	448	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	9,963.96	N/A	3,862	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	12,131.84	N/A	4,739	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,179.90	N/A	460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	33,876.48	N/A	13,233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	636.03	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	570.54	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	458.24	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	9,709.46	N/A	3,778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	12,318	N/A	4,888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	19,918.05	N/A	7,811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,337.72	N/A	924	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,067.33	N/A	822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	725.76	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,771.97	N/A	699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	967.68	N/A	384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,053.48	N/A	2,799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,695.61	N/A	3,437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,715.26	N/A	1,069	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,524.00	N/A	600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,253.32	N/A	1,291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	13,861.87	N/A	5,479	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	126,884.56	N/A	50,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,346.86	N/A	1,708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	25,459.56	N/A	10,103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	240,012.36	N/A	95,243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,373.79	N/A	543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,843.83	N/A	1,133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	29,904.84	N/A	11,867	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	220.88	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,694.82	N/A	1,852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7.56	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	103,372.92	N/A	41,021	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,512.10	N/A	1,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,673.98	N/A	1,059	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,631.32	N/A	1,441	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	14,249.99	N/A	5,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,448.81	N/A	966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	685.63	N/A	271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	612.36	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	57,944.88	N/A	22,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	632.52	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	14,150.29	N/A	5,593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	11,340.00	N/A	4,500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,701.55	N/A	1,862	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	389,776	N/A	147,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	296,668	N/A	112,421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,002,304	N/A	379,819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	283,888	N/A	107,578	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	150,441	N/A	57,009	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	185,169	N/A	70,169	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/07/2021	73,863.55	N/A	28,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	51,945.13	N/A	19,751	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	21,801.50	N/A	8,278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,407.05	N/A	535	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	14,712.22	N/A	5,594	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	29,058.56	N/A	11,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,776.08	N/A	1,816	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	35,076.31	N/A	13,337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,746.86	N/A	2,588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	454,899.11	N/A	172,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,444.08	N/A	547	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	8,153.00	N/A	3,100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	35,757.76	N/A	13,648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	224.4	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	262	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	406.56	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	615.42	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	369.6	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	19,277.02	N/A	7,247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	21,385.23	N/A	8,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	73,307.52	N/A	27,768	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	24,647.56	N/A	9,266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	7,234.50	N/A	2,730	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	5,294.70	N/A	1,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	252.7	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	16,689.70	N/A	6,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	11,623.50	N/A	4,305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,895.40	N/A	702	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	102,201.80	N/A	38,135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	35,058.80	N/A	13,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	39,954.60	N/A	14,798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,970.46	N/A	738	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	3,055.20	N/A	1,140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	65,890.80	N/A	24,404	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	12,407.49	N/A	4,647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,756.57	N/A	653	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,937.48	N/A	1,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	4,328.20	N/A	1,615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	19,531.80	N/A	7,234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	3,204.90	N/A	1,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,195.69	N/A	827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	9,474	N/A	3,483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,282.20	N/A	1,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	255.68	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	347.52	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	8,936.62	N/A	3,316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	39,874.41	N/A	14,741	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,631.79	N/A	1,706	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	711.42	N/A	263	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/08/2021	72,270.40	N/A	26,570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,314.60	N/A	1,598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	91,634.08	N/A	33,689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	6,029.10	N/A	2,233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	380.8	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	27,945.52	N/A	10,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,565.00	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	31,203.50	N/A	11,493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	13,354.88	N/A	4,928	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	139,014	N/A	50,934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	28,011	N/A	10,263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	41,982	N/A	15,382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,946.76	N/A	1,812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	573.3	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,182.73	N/A	801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,117.92	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	13,729.17	N/A	5,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	111,121.92	N/A	40,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	156,352.56	N/A	57,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,512.32	N/A	556	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,477.10	N/A	1,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	16,330.88	N/A	6,004	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	138.72	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	19,842.40	N/A	7,295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,568.39	N/A	946	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	10.92	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	14,002.17	N/A	5,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,671.03	N/A	1,711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	17,925.08	N/A	6,542	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,896.00	N/A	1,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,099	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	964.65	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,372.37	N/A	869	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	29,576.94	N/A	10,914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	485.99	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	53,126.84	N/A	19,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	21,007.35	N/A	7,695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	32,482.06	N/A	11,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	411.92	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,864.46	N/A	1,426	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,380.96	N/A	1,243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	19,767.93	N/A	7,241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	7,769.57	N/A	2,867	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	61,473.64	N/A	22,684	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	65.52	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	339.38	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	18,988.97	N/A	7,007	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,978	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	134.5	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	9,810.20	N/A	3,620	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/08/2021	13,094.08	N/A	4,814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,642.26	N/A	1,354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,062.32	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	10,413.90	N/A	3,857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,010.81	N/A	1,111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,042.88	N/A	1,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	558.26	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	138,520.80	N/A	51,304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,378.24	N/A	1,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	13,073.04	N/A	4,824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,536.56	N/A	936	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,307.52	N/A	1,216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	27,534.56	N/A	10,123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,978.40	N/A	1,095	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	289.97	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,601.10	N/A	593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	32,734.80	N/A	12,124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,722.60	N/A	638	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	69,463	N/A	25,538	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,303.43	N/A	3,433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,084.48	N/A	1,134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	20,034.32	N/A	7,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,025.44	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,143.54	N/A	3,374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	16,289.30	N/A	5,945	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,310.56	N/A	3,423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	82,032.86	N/A	29,939	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,389.29	N/A	3,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	234,678.88	N/A	86,279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,252.16	N/A	828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	37,243.53	N/A	13,743	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	555.55	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,028.48	N/A	2,584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,609.76	N/A	3,533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,712.72	N/A	632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	33,708.96	N/A	12,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,317.00	N/A	2,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,733.55	N/A	635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,696.64	N/A	2,462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,563.47	N/A	939	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,921.44	N/A	2,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	207,802.14	N/A	76,118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	541.75	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,093.26	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,030.54	N/A	1,471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,159.64	N/A	424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	14,830.75	N/A	5,393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,298.39	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,948.80	N/A	2,880	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,756.36	N/A	1,361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,866.50	N/A	1,406	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/08/2021	21,996.77	N/A	8,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	872.47	N/A	319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,337.12	N/A	488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,370.30	N/A	1,595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	33.24	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	8.28	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	262,214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	22,143	N/A	7,965	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	24,928.26	N/A	8,967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	11,994.21	N/A	4,299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	93,168.92	N/A	33,514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	121.88	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,151.59	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,329.64	N/A	838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8,283.99	N/A	2,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	26,899.28	N/A	9,676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10,505.00	N/A	3,820	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	588.95	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,540.00	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	548.25	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	198,181.43	N/A	71,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,080.16	N/A	1,116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	35,700.60	N/A	12,935	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	209,179.32	N/A	75,516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10,510.08	N/A	3,808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10,173.36	N/A	3,686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	13,935.24	N/A	5,049	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,420.98	N/A	874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	55,053.72	N/A	19,947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,154.31	N/A	1,489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	504.14	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,810.04	N/A	657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	207	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	8,912.75	N/A	3,241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	136,702	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	35,484	N/A	12,764	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,506.60	N/A	540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,567.76	N/A	1,288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	5,133.87	N/A	1,827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	13,032.64	N/A	4,688	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	7,025.06	N/A	2,527	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	652.4	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	21,678.44	N/A	7,798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	5,020.40	N/A	1,793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,073.08	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	31,102.64	N/A	11,188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,497.48	N/A	1,612	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	27,375.48	N/A	9,812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	80,759.00	N/A	29,050	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,675.72	N/A	3,468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,465.68	N/A	1,618	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,334.08	N/A	1,208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,268.08	N/A	3,358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,114.78	N/A	401	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,440.37	N/A	881	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	31,934.34	N/A	11,446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	27.9	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	314.14	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,285.44	N/A	1,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	6,924.78	N/A	2,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	23,713.40	N/A	8,530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	13,566.00	N/A	4,845	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,157.85	N/A	415	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	5,523.86	N/A	1,987	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	7,993.35	N/A	2,865	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	79,849.94	N/A	28,723	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,220.40	N/A	793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	14,228.04	N/A	5,118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	705.6	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,654.47	N/A	593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,592.40	N/A	1,283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	178,713	Stapled securities



## Annexure C

This is Annexure C of 1 page referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 23 August 2021

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 23 August 2021

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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20210809; 20210810; 20210811; 20210812; 20210813; 20210816; 20210817; 20210818;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

  

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20210817;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

  

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20210810;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.