

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

To: Company Name/Scheme: Ingenia Communities Group

ACN/ARSN: 154 464 990

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 21 November 2023

The holder became aware on: 24 November 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	20,406,855	20,406,855	5.01%

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 Mitsubishi UFJ 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 Asset Management Co., Ltd.	346,070 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.	5,933,637 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.	11,620,693 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.	176,799 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.	1,435,247 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.	152,403 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.	17 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.	222,949 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.	178 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.	518,862 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 Asset Management Co., Ltd.	Not applicable	346,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,570,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,616,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	279,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	466,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	2,199,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,057,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	31,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	2,332,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	176,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	518,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,435,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	152,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	222,949 Stapled Securities

5. Consideration

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

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

6. Associates

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

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

See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act
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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 24 November 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 November 2023



Kenji Takase Authorised signatory

Dated 24 November 2023

SCHEDULE

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

Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust

Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnova Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND

MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 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 168 pages referred to in Form 603, Notice of initial substantial holder dated 24 November 2023

Kenji Takase

Authorised signatory

Dated 24 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	195.29	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,740.90	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,041.02	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,980.16	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,117.70	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,961.22	N/A	1,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,818.92	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,001.57	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	111.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,743.15	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,054.10	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,356.16	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	36,194.20	N/A	8,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,871.64	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,576.68	N/A	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	27,579.28	N/A	6,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,658.81	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,531.04	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	221.28	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	811.44	N/A	196 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,047.52	N/A	2,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	120.21	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	925.45	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,377.75	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	256.99	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,183.35	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,600.88	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	633.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	300.03	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	509.64	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	117,185.16	N/A	28,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31,163.68	N/A	7,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,751.12	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,364.76	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,515.17	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,163.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10,114.60	N/A	2,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,893.48	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4.17	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	920.64	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	376.29	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,152.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	487.93	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	336.15	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,053.32	N/A	3,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,539.08	N/A	859 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	987.07	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,737.28	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	526.08	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,044.11	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	735.14	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	62,092.92	N/A	15,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28.14	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,203.92	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,835.60	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,074.64	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,415.53	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	39.95	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,887.84	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,211.02	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,324.00	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	639.18	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	557.39	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,486.51	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	60.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	525.31	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,720.29	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,787.82	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,773.20	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	22,905.96	N/A	5,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,926.34	N/A	478 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,358.28	N/A	2,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,060.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	173.72	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28,558.08	N/A	7,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,617.80	N/A	2,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,126.95	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	135.63	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	29,988.00	N/A	7,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,880.18	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	19,609.56	N/A	4,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,432.00	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,600.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	34,250.40	N/A	8,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,068.00	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,863.88	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	107.64	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,123.81	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,788.00	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	102.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,919.00	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	708.00	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	201.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,005.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28.14	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	23,923.02	N/A	5,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	97,444.01	N/A	24,255 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	848.22	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	534.06	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,249.09	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	346.15	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,141.31	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	787.80	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,980.00	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	44.22	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,912.68	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,703.51	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	322.38	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	79.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	24,424.06	N/A	6,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	463.91	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	264.32	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,343.87	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	167.16	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,669.92	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	47,776.44	N/A	12,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,824.78	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,340.13	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,244.34	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,868.04	N/A	3,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,345.24	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,783.02	N/A	2,483 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	166.32	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,250.08	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,042.15	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,544.45	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.95	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,649.19	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,139.39	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,635.10	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	31.32	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,323.30	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	518.11	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	622.49	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,911.21	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,296.75	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,938.20	N/A	3,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	365.96	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,240.30	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,005.95	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,050.72	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,674.44	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,696.56	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,627.70	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,451.22	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,958.55	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,819.58	N/A	3,221 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	313.24	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	293.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,032.04	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,513.01	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	834.96	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,065.94	N/A	2,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	126.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	468.86	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	170.07	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	557.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,872.54	N/A	973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,256.80	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,021.68	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	175.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	35,306.34	N/A	8,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	166.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,378.86	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,452.47	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	198.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	140.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	458.20	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,165.73	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	140,531.92	N/A	35,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	48.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	495.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	144.72	N/A	36 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,000.80	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	195.05	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,142.85	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	917.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	592.02	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	354.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	33.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	379.96	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	112.59	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	760.20	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	324.17	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,004.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,143.91	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	807.04	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,919.68	N/A	1,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13,785.94	N/A	3,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,787.21	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	615.93	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,766.31	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	451.44	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	232.96	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,964.80	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	861.12	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	796.10	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	693.00	N/A	165 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,333.99	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	399.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,656.62	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,756.28	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,838.97	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,153.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	210.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	486.16	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,470.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	505.08	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,680.52	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	297.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,060.20	N/A	3,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	253.76	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	585.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4.20	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,328.23	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	66.56	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	491.47	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,350.10	N/A	2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	510.45	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	997.15	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	37,374.48	N/A	9,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,420.25	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,266.54	N/A	303 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	956.80	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	79.61	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,109.22	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,599.92	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	650.44	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	512.19	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,504.27	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	437.40	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12.03	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	305.52	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,493.69	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	39,175.65	N/A	9,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,928.77	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	723.57	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	397.22	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	134.48	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	28,034.10	N/A	6,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	239.84	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	173.72	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,632.07	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,684.44	N/A	1,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,275.18	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	990.64	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	679.69	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	501.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	545.36	N/A	136 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,152.65	N/A	2,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	612.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	415.14	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	93.61	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	262.08	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	433.35	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,741.96	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	100.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,946.80	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	42,832.80	N/A	10,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,638.98	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,027.55	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,888.50	N/A	4,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	549.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,111.11	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	172.86	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	507.78	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	513.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,150.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,397.98	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	902.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	387.13	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	136.85	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	124.62	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	539.98	N/A	133 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	967.95	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	480.76	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	92.46	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	943.53	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	332.92	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	269.34	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	493.49	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	659.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	460.56	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36,940.12	N/A	9,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,104.00	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.17	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	213.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.54	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	234.61	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	60.53	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	957.48	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,150.70	N/A	3,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	296.37	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	431.42	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,381.94	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,483.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,006.15	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	585.36	N/A	144 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	291.24	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	414.63	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,856.86	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,894.15	N/A	2,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	101.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	828.12	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,189.58	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	280.83	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	125.40	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	765.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	963.90	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,592.96	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	671.55	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,226.58	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	18,614.57	N/A	4,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,708.50	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	145.98	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	718.08	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.30	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	598.29	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,393.15	N/A	3,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,730.75	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	187.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	878.19	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,300.05	N/A	321 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	212.16	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,070.41	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	568.51	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	476.19	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,089.36	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	37,395.16	N/A	9,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	706.44	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	22,546.08	N/A	5,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,051.04	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,975.59	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,811.55	N/A	4,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	134.31	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,459.46	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,580.02	N/A	1,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,053.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	98.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	787.44	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	102.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,744.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,579.30	N/A	3,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109.76	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,534.60	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	402.93	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,595.28	N/A	391 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,789.52	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	993.08	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	170.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	523.74	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	946.53	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	38,388.72	N/A	9,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,366.06	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	377.58	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,624.34	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,704.64	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,785.44	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,533.70	N/A	2,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	314.16	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,873.22	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,310.85	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	687.96	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,372.21	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,589.58	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,162.80	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,549.80	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,216.22	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,256.39	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	453.99	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	57.12	N/A	14 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,220.10	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	123.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27,064.10	N/A	6,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,241.22	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,075.51	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17,382.97	N/A	4,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	204.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	257.04	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	810.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	383.52	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,402.13	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	282.56	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,198.38	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,120.68	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.33	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	82.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.29	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	133.98	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,697.28	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	18,589.40	N/A	4,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	338.23	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	247.66	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,161.50	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	603.84	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,477.41	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	700.04	N/A	172 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	93.15	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,451.68	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,963.00	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	483.47	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,217.70	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,770.16	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,678.98	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.20	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	248.58	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	961.15	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	537.24	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	638.04	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,307.90	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	406.40	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	408.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,731.60	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	216.77	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	114.66	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,152.10	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,027.18	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12.27	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,361.97	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	228.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	437.10	N/A	107 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	442.54	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	118.90	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	151.52	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,018.16	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	489.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	856.80	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	449.35	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	237.51	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	174.80	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	447.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.06	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	591.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	493.68	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,155.30	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,530.40	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	243.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43,636.88	N/A	10,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	84,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	217.89	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	141.05	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,899.60	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	92.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	683.40	N/A	170 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,207.96	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	447.33	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	62,860.05	N/A	15,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,572.10	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,209.88	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	64.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,086.75	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,416.32	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	113.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,106.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	274.72	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,044.24	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	603.45	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	574.86	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	21,177.68	N/A	5,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24.18	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	96,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,647.68	N/A	5,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	664.93	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,098.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,337.90	N/A	1,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	150.59	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	22,870.35	N/A	5,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,642.06	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	679.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,118.14	N/A	5,101 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	223.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,635.62	N/A	2,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	666.67	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,775.28	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	132,127.27	N/A	31,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16.48	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,712.40	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43,138.80	N/A	10,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	24.39	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	310.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,384.61	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.58	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	255.15	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	121,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	645.58	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	717.95	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	504.47	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	745.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4.15	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	153.74	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19,048.14	N/A	4,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	540.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	332.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,039.14	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	960.25	N/A	230 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	633.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21,073.70	N/A	5,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,871.95	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,979.70	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	991.85	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	716.22	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,030.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	323.31	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	149.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.08	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	345.28	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	623.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	801.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	516.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,381.39	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,830.72	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,317.22	N/A	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,097.38	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	29.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	761.28	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,422.77	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,179.80	N/A	2,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,580.56	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	128.19	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,663.83	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	567.12	N/A	136 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	907.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,431.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	503.36	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,435.06	N/A	2,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	261.45	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	236.84	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	199.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	221.01	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,553.10	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,198.08	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,176.64	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,435.24	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	95.80	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	286.70	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	321.48	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,007.93	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,748.03	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,589.12	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	159,099.16	N/A	38,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	2,532.60	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,610.37	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,635.84	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,062.89	N/A	731 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	88,147.84	N/A	21,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	372.02	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,134.14	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,805.89	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,612.40	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	50.22	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,137.40	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	298.20	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17,438.40	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	37.80	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,090.80	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,542.42	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,116.06	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	78,450.92	N/A	18,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	29.40	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	798.72	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,180.98	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	22,781.03	N/A	5,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,466.70	N/A	2,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	739.86	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	104.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,212.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,148.10	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	46.04	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,688.60	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,114.54	N/A	266 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	755.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	578.00	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	726.75	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,901.40	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,840.05	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.18	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	619.04	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	264.12	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	76.23	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	630.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	243.96	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,460.25	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	331.11	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,197.16	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	773.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,056.84	N/A	3,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,082.62	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,867.12	N/A	2,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,298.47	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	603.48	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,124.68	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	896.76	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,216.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	595.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	229.35	N/A	55 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18,719.92	N/A	4,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	798.49	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	23,484.36	N/A	5,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	474.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.25	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,551.24	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	477.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,513.76	N/A	5,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,791.84	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49,760.64	N/A	11,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	24,567.42	N/A	5,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,581.00	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	955.98	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,600.58	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,664.92	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,140.09	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,286.64	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	528.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	517.28	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	73,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	307.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	350.96	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,606.52	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	120.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,042.48	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	658.75	N/A	155 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	656.37	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	80.37	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	64.13	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	166.53	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	603.48	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,375.75	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	823.68	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,333.52	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,659.15	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,224.08	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	309.89	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,944.76	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	347.68	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	525.76	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	646.76	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	174.25	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	880.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	31,025.23	N/A	7,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	284.75	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,440.15	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	102.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	494.74	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,595.36	N/A	2,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	596.43	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.90	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,212.88	N/A	1,937 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	548.25	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	871.08	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,214.07	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,938.00	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	925.51	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.18	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	526.38	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	534.87	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,397.36	N/A	1,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	170.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	966.15	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	218.03	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	137.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	178.88	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,774.00	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,396.97	N/A	1,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,424.94	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	84.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	516.67	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	454.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,507.93	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,045.39	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	72.76	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,095.21	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	149.63	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.27	N/A	1 Stapled Security

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	530.72	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,107.60	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	211.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,854.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29.44	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,236.05	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	93,533.57	N/A	22,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	440.33	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,216.69	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,520.94	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,383.68	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,202.31	N/A	3,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	583.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,019.02	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,929.24	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	898.86	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	720.80	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,250.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,159.88	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,144.96	N/A	3,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	140.75	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	38,862.51	N/A	9,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	17,980.91	N/A	4,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	643.72	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,399.45	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	602.08	N/A	142 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	171.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	360.34	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	904.15	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,026.02	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	118.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	663.60	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,674.58	N/A	2,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	97.06	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	708.96	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,162.16	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,741.28	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	892.25	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	132.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,481.34	N/A	3,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,457.84	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,480.50	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	215.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,610.08	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,342.40	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	329.43	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	22,877.64	N/A	5,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,351.71	N/A	1,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,593.10	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	43,556.94	N/A	10,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	71,679.96	N/A	17,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,865.14	N/A	1,178 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	894.04	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,647.04	N/A	2,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	662.58	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	165.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,769.34	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,698.90	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,663.52	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,041.80	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,546.09	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,846.78	N/A	2,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	384.10	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,797.55	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,591.60	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	899.25	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,112.94	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,073.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,200.08	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,064.15	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,006.18	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	672.40	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	494.89	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	503.97	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,023.12	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,341.85	N/A	1,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,020.70	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,696.16	N/A	656 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	207.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	127.41	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,590.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,075.67	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	78,059.70	N/A	18,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17,698.50	N/A	4,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	333.72	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,371.84	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,841.62	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,551.07	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	111.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,056.57	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,009.14	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,453.08	N/A	1,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,611.79	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	741.60	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,164.70	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,008.60	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	43,890.73	N/A	10891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,961.82	N/A	6194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	76.57	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,898.32	N/A	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	739.68	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,720.84	N/A	921 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,037.15	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,022.85	N/A	4,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	484.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,401.51	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	391.40	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,532.48	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	816.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,634.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,962.30	N/A	1,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	542.70	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	322.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,233.18	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,596.98	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,685.50	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,589.41	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,285.25	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,070.94	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36.36	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,713.97	N/A	10,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,186.16	N/A	3,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	181.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	554.76	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	513.28	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	922.08	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,099.90	N/A	5,995 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	209.04	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	891.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,613.01	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	222.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,170.40	N/A	3,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,535.65	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,222.32	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,427.56	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	896.46	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	56,137.90	N/A	13,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,433.70	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,477.18	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,668.42	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,438.15	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,166.96	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,300.90	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,901.15	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,427.10	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,391.18	N/A	3,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,258.26	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,998.01	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,101.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,852.61	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,384.61	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,708.16	N/A	672 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,139.37	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	245.53	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	32.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,449.22	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,546.86	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,873.16	N/A	6,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	657.71	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	840.18	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	339.78	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,148.03	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	557.52	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	269.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,423.41	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	677.69	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	545.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,100.19	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,253.32	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	818.09	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,224.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,051.83	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,486.72	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,478.25	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,521.20	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	504.38	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32,359.50	N/A	7,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,156.35	N/A	1,767 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	644.75	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,323.60	N/A	5,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,785.51	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,020.29	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,212.00	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	463.45	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31,891.76	N/A	7,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,423.30	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	462.88	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,106.13	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,520.15	N/A	1,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,105.36	N/A	4,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,995.20	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	690.84	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,434.56	N/A	4,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,386.80	N/A	7,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,634.76	N/A	4,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	242.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	702.38	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,630.58	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,651.79	N/A	1,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,694.48	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	247.05	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,023.01	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	50,636.68	N/A	12,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,456.06	N/A	1,602 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,971.80	N/A	2,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,244.32	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,766.10	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	283.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,954.21	N/A	4,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	137.36	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,039.57	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	888.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,263.34	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	799.92	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,050.48	N/A	6,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,471.97	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,728.87	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	246.44	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,884.30	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,989.26	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	310.31	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	352.35	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,020.93	N/A	3,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,259.00	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,129.80	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	222.48	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	625.24	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	34,853.08	N/A	8,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	198.94	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,156.61	N/A	287 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,355.12	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	928.05	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,034.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	714.20	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,296.54	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28.25	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,523.28	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	214.65	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	420.68	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,440.02	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	334.49	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	51.48	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	621.39	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,191.64	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,769.85	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,741.33	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,548.65	N/A	4,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,161.40	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,151.34	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,889.92	N/A	2,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,220.19	N/A	4,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,418.91	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,904.00	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,144.07	N/A	2,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	63,441.12	N/A	15,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,207.96	N/A	299 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,045.96	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	376.19	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	593.88	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,068.28	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,547.45	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	933.24	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,422.60	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	440.91	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,930.77	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	858.60	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,211.18	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,695.51	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	608.53	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,173.96	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,643.61	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.56	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,315.84	N/A	3,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,070.86	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	52,111.96	N/A	12,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	722.68	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,139.45	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15,974.16	N/A	3954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,104.32	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,783.02	N/A	1,917 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,914.62	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	32,699.52	N/A	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,592.73	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	528.45	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	302.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	353.66	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	843.44	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18,300.53	N/A	4,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,724.94	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4.07	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,376.88	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,082.69	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	783.58	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,066.73	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,876.20	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,245.60	N/A	4,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	17,687.12	N/A	4,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,290.19	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,546.54	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,954.35	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	371.68	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,338.56	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,047.00	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,577.32	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	465.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,934.40	N/A	480 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18,923.36	N/A	4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,640.60	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	72.99	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	231.42	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,430.87	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,710.44	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	777.79	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	785.70	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	157.17	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	364.95	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	691.70	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	914.17	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,078.55	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	319.95	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,022.56	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,202.85	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,654.26	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,316.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	770.45	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,118.84	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,586.56	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	341.46	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,317.81	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,855.60	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,760.15	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,828.92	N/A	1,682 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,960.79	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	341.88	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,422.05	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	96.60	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,610.65	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	563.04	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,614.22	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	527.00	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	500.61	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	295.36	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,829.40	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	441.91	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	613.35	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,102.92	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71,263.14	N/A	16,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	840.18	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	582.33	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,897.13	N/A	4,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	984.65	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	921.99	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,622.01	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,220.10	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,564.96	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	215.71	N/A	53 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	825.43	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	46.53	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.96	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,320.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	459.42	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	797.76	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	321.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,069.12	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	630.27	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	372.68	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,875.95	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,111.09	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	268.67	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,446.20	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	116.00	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	423.19	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	84.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	59,430.26	N/A	14,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	522.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	127.41	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,696.64	N/A	4,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	818.32	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,631.80	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	313.02	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	894.52	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,398.85	N/A	819 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,731.60	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,998.40	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,373.50	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	649.98	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	717.40	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	922.25	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	621.68	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,203.69	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	597.14	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	490.29	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,830.75	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	421.26	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	993.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	915.74	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,058.69	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	705.50	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,275.10	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71.91	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	394.25	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,488.70	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	682.76	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,585.92	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	112.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,258.54	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.40	N/A	97 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,635.30	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,625.68	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	576.52	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	392.46	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,977.92	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,696.72	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,206.54	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,250.24	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,884.35	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,525.23	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,616.20	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,031.60	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,848.71	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	182.16	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,832.75	N/A	4,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,591.62	N/A	5,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	241.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,171.78	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,466.92	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	244.61	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,376.88	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,652.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	887.70	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	497.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,746.85	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	192.23	N/A	47 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,565.09	N/A	5,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	875.27	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,065.46	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,049.92	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,439.68	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,830.86	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,536.54	N/A	8,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	806.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,296.64	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	462.30	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	807.02	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	711.03	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	924.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,785.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,973.69	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	80.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,980.85	N/A	6,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,694.76	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	793.91	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	455.18	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.01	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,974.78	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	64,205.96	N/A	15,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.11	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,501.31	N/A	621 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27,924.48	N/A	6,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,952.13	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,931.60	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,130.82	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.43	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,388.96	N/A	2,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	96.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	314.34	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,062.48	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,326.82	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,202.43	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,458.51	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,587.82	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	694.26	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,164.02	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	992.25	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,180.34	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,794.02	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	134,291.69	N/A	33,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,004.76	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,264.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	63,287.28	N/A	15,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,784.48	N/A	3,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,519.44	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	365.37	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,555.55	N/A	631 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	40.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	169.68	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4.03	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,496.28	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	157.37	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,128.00	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,255.50	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,695.38	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,018.88	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	785.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,292.06	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,232.20	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,193.64	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,088.48	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,658.45	N/A	3,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,323.00	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	189.65	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,602.76	N/A	1,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,852.35	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	279.45	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	395.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,360.01	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	519.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,876.00	N/A	711 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,847.40	N/A	1,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,847.15	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	108.81	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	731.64	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	81,947.36	N/A	20,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,734.88	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	146,744.39	N/A	36,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,165.22	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,730.99	N/A	6,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	370.83	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,196.91	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,629.44	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,349.49	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,023.84	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,374.42	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	607.78	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,016.90	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,322.93	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	310.05	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,109.03	N/A	3,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,150.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.08	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,811.13	N/A	3,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,139.08	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	638.32	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,974.62	N/A	488 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,102.92	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	668.98	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	682.76	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,085.40	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,154.48	N/A	3,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.97	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,641.14	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	614.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	592.76	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	677.04	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,018.50	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	551.43	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,956.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,016.32	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	763.28	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,236.62	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	44,485.20	N/A	10,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,246.60	N/A	2,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,261.39	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,153.38	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	211,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	651.30	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,446.24	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,438.08	N/A	2,656 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,492.55	N/A	3,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	283.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,981.09	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,844.65	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,580.85	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,036.98	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	585.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	905.58	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	397.58	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	221.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,445.42	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,933.05	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.61	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,091.87	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173.80	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.05	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	220,215.90	N/A	55,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,289.04	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	461.38	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	107,813.29	N/A	27,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,558.43	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,202.44	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,942.53	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	165.90	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,413.56	N/A	1,374 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	580.36	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,724.48	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	308.88	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,612.33	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	158.88	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	209.52	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,598.56	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	728.19	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,710.59	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,918.79	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	106.11	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	27.51	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,059.29	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	367.35	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	255.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,735.88	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	817.65	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	388.08	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,748.53	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	532.68	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,816.34	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,672.97	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,937.44	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,241.04	N/A	1,337 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	661.92	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,865.26	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	907.12	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	837.40	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,308.08	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	161.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,634.80	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	845.61	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,247,396.05	N/A	571,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	801.72	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,117.02	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.77	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	383.64	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,960.56	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,485.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	864.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	342.35	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	530.55	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,196.46	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	198.14	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	229.68	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,984.72	N/A	2,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	138,165.66	N/A	35,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	80,000 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	438.45	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,815.61	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,333.30	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,239.88	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	325.12	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	557.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,624.28	N/A	3,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	114.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,455.34	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,981.25	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	620.94	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	55,953.18	N/A	14,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,521.74	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	399.96	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	710.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	43.51	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.45	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	285.84	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	992.27	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	532.00	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	257.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	131.01	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	576.38	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	915.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,787.66	N/A	452 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,465.45	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,362.72	N/A	4,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	994.14	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,181.96	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	28,786.47	N/A	7,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,271.27	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,773.55	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.08	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	654.87	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.96	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	169.85	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	250.74	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	118.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,315.73	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	242.78	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,264.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	534.60	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	847.74	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	555.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	946.44	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,771.31	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	91.54	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,344.06	N/A	1,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,461.45	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,878.92	N/A	727 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	657.53	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	208.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	647.11	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.94	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	560.90	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	485.85	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,060.56	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,686.06	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184,441.62	N/A	45881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	479.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,384.92	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	248.62	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	187.53	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	645.61	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	307.23	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,272.00	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	107.60	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27.72	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	834.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	243.39	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,082.56	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	429.30	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	100.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,724.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	568.00	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,741.30	N/A	694 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,416.00	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	960.74	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,755.18	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,046.74	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	652.00	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	437.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	382.56	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,251.66	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,209.92	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	238.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	656.00	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	706.23	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	768.14	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	776.00	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	65,003.40	N/A	16,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,668.10	N/A	2,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	276.69	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,777.71	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,273.38	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	115.71	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	280.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.63	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,440.00	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,748.00	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	352.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,192.00	N/A	298 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,222.62	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,408.00	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	43.84	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,027.88	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	168.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.26	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	490.44	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	227.43	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	464.92	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	334.74	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	112.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,316.70	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,242.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,034.58	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,936.12	N/A	1,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,368.10	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	616.00	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	51,230.88	N/A	12,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,450.19	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	60.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,700.80	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,163.50	N/A	2,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,653.28	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	274.37	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,297.20	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,579.00	N/A	2,325 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,433.55	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,863.76	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,405.62	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	779.28	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,977.56	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,959.11	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	338.64	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,766.88	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,028.65	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,135.56	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	267.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,334.13	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	846.56	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,454.27	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,236.74	N/A	2,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.28	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	359.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	311.60	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	386.34	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.76	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	142.45	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,764.85	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,100.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,135.84	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13,038.92	N/A	3,188 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,309.50	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,078.80	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	135.63	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,541.94	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,913.02	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,051.05	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	510.30	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,513.68	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,493.52	N/A	2,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	166.26	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,904.30	N/A	4,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,782.56	N/A	3,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,819.40	N/A	4,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,594.44	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,572.22	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,308.08	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	748.88	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,060.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,156.78	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,944.86	N/A	5,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,207.25	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,007.22	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,028.70	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,948.12	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	36,453.57	N/A	8,876 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,283.60	N/A	2,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,291.80	N/A	2,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,145.88	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,185.59	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,924.38	N/A	2,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,102.90	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	787.20	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	548.78	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.46	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,592.58	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,536.40	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,312.52	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	503.97	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,321.89	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,416.83	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,067.84	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,885.44	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,026.45	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	179.53	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.95	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,461.04	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,021.48	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	703.04	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,397.84	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	246.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,469.76	N/A	2,036 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	208.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,145.61	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,660.16	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,559.66	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	34,244.04	N/A	8,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,930.49	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	741.06	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	250.41	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	365.35	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,931.51	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,767.23	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	364.46	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	266.18	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	723.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	220.48	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	170.56	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	530.56	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,861.08	N/A	3,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	262.40	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	124.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	190.44	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	224.10	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,732.42	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,658.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	322.53	N/A	78 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,953.83	N/A	3,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,181.60	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	163.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,268.60	N/A	5,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	116.06	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	119.63	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	344.40	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	95.22	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	279.73	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	372.15	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,378.59	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	186.30	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,044.02	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,693.16	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,015.39	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	632.69	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.27	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	838.39	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,044.54	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	790.97	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41,009.98	N/A	9,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	313.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.40	N/A	165 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,368.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	219.16	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,269.57	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,279.08	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,204.26	N/A	6,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	441.91	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,792.96	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	697.97	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.90	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	190.44	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	742.85	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	188.78	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.27	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,722.24	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	282.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34,082.88	N/A	8,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.21	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	915.42	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	462.32	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.41	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	318.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	448.20	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86.94	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,279.82	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	621.60	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,135.49	N/A	271 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	298.80	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,531.65	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,009.60	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	736.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	42,095.04	N/A	10,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,745.46	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,190.63	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	396.48	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17,893.47	N/A	4,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	170.15	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	942.05	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	407.88	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,439.36	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	507.52	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21,608.90	N/A	5,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.77	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.24	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,687.55	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.63	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	249.30	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,839.43	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	691.39	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	869.44	N/A	209 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,435.84	N/A	2,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	128.81	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	613.46	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	551.99	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	755.79	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,163.32	N/A	2,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,202.56	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	140.59	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	446.58	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,506.73	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	457.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	674.04	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	126.79	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,713.70	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	262.08	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,763.84	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	124.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	536.64	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	847.62	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,631.80	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	412.59	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,582.83	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,074.84	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	644.03	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	243.67	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15,674.04	N/A	3,786 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	438.84	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32,801.22	N/A	7,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,759.86	N/A	2,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,707.74	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	111.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	165.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,795.98	N/A	4,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	434.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,356.40	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,973.48	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	87.36	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	251.93	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,353.78	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.56	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,444.10	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	107.77	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.64	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	211,636.80	N/A	51,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,712.00	N/A	2,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	790.74	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,761.79	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.15	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16.62	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	380.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	281.86	N/A	68 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,304.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,146.78	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	236.84	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,436.20	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	199.44	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,071.48	N/A	3,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41,428.98	N/A	10,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.12	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	675.54	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,925.60	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	346.92	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,137.10	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	248.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,107.16	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,448.10	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,123.80	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,620.80	N/A	8,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	802.62	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	225.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	81,708.90	N/A	19,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	36.99	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	517.23	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,770.97	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	106.73	N/A	26 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	411.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,049.62	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	209.36	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,676.90	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,017.60	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,779.15	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,695.14	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,783.40	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,444.71	N/A	5,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,109.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	238.67	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	184.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	955.30	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,684.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,522.70	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,341.92	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,481.40	N/A	8,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	488.50	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,980.05	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	567.18	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,296.60	N/A	5,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,963.90	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,682.12	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,697.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,266.55	N/A	5,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,718.70	N/A	907 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70.55	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,414.88	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,653.52	N/A	3,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,488.20	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,900.99	N/A	2,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,458.08	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	115.22	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,990.58	N/A	1,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,597.52	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,176.08	N/A	1,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	82.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,518.40	N/A	6,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	135.96	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	40,973.37	N/A	9,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,413.16	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,128.98	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,714.66	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,861.94	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	374.01	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,938.17	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	907.21	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.45	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,324.84	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	152.44	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	622.88	N/A	151 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,578.05	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	496.10	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,891.07	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	45.32	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,034.35	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,965.10	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,569.80	N/A	2,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,419.13	N/A	2,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	743.91	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,704.67	N/A	1146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,627.40	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.67	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,042.18	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	842.40	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4.11	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	411.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	505.53	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	785.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	28.63	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,958.23	N/A	1,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	114.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,742.32	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,116.68	N/A	5,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,243.39	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	142.80	N/A	35 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	45.27	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	65.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	247.97	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.42	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,111.67	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	81.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,872.89	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	637.42	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,629.72	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	164.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,428.98	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.72	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,754.76	N/A	1,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,131.55	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	610.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	251.32	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,972.87	N/A	2,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	73.26	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	358.44	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,400.86	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,520.25	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	534.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	777.37	N/A	191 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	904.47	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	670.76	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,436.71	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	265.20	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.64	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,664.39	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,950.25	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,956.36	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	183.60	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	452.88	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	102.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,459.84	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,592.40	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,028.16	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,610.92	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	89.87	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	201.39	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	940.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	264.74	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	489.06	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,902.58	N/A	3,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	166.92	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,892.68	N/A	1,618 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	54,856.69	N/A	12,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	947.94	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	70,980.30	N/A	17,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	683.88	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,307.40	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,402.24	N/A	5,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,543.68	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	136.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,114.97	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,152.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	609.90	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,564.55	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,635.84	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,333.80	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	664.18	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,615.70	N/A	2,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.28	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	205.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	362.10	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	176.40	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	138.27	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	46.97	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	318.01	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	93.94	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	691.74	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	733.59	N/A	171 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,450.92	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,087.40	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	26,066.94	N/A	6,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,147.52	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	192.60	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,924.92	N/A	4,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	69,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,996.11	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,063.95	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	180.09	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,216.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,432.29	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,149.12	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,286.33	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,100.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,248.12	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,045.54	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,727.10	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	502.28	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,992.43	N/A	3,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	754.91	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.68	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,387.36	N/A	2,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	607.05	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,418.42	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	183.83	N/A	43 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,650.94	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,178.68	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	732.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	317.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	359.94	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	29,940.90	N/A	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	394.79	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	27,305.00	N/A	6,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	159.10	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,373.88	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,316.09	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	488.94	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	555.06	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,470.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,713.53	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,792.71	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,843.70	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	944.99	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,259.48	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,487.20	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	120.54	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,073.46	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	549.76	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.08	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	284.46	N/A	66 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	767.44	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,620.76	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	76,406.70	N/A	17,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,249.10	N/A	2,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49,451.12	N/A	11,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,965.04	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,437.47	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,560.22	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,940.36	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	21.13	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	611.90	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	164.58	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,458.10	N/A	1,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	825.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,795.10	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	94,786.40	N/A	21740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	293,009.44	N/A	67204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,715.32	N/A	2687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,167.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32,941.84	N/A	7,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	271.85	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,813.42	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	705.79	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,284.25	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	905.10	N/A	210 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	955.71	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,754.56	N/A	2,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	681.38	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,694.65	N/A	1,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,165.33	N/A	2,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	609.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,602.66	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,230.78	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	845.84	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,006.04	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	164.54	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,673.57	N/A	4,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,655.44	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,257.65	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	327.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	385.82	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,322.92	N/A	2,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	112.97	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,937.54	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	358.15	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,542.48	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	886.38	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,612.68	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	329.84	N/A	76 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,051.02	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,243.78	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,666.20	N/A	2,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	986.32	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	124.99	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	133,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,070,136.26	N/A	249577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	280,473.57	N/A	65412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,537.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,293.81	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,523.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	846.12	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,413.92	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,761.87	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,616.47	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,453.18	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,139.81	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	903.08	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,966.32	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,122.58	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,326.42	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,264.12	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	437.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	860.50	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,133.93	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,682.04	N/A	393 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,088.83	N/A	4,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,756.85	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,476.60	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40,034.28	N/A	9,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	725.05	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,332.74	N/A	2,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	689.08	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	935.13	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,770.91	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,171.17	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	491.05	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,004.63	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	597.34	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,319.43	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	311.35	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	778.96	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	506.81	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	969.54	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,089.23	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,543.90	N/A	1307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	680.23	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,279.00	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	48,687.54	N/A	11,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,318.24	N/A	308 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,087.86	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	932.62	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34,573.75	N/A	8,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	681.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,101.42	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,665.98	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,748.50	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	967.02	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	223.66	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.26	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	814.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,920.44	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,657.84	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,244.41	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	915.90	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,083.00	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,703.00	N/A	4,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,969.68	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	109.72	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,163.78	N/A	2,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	744.63	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,994.00	N/A	7,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,395.75	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,047.84	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,167.24	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,593.12	N/A	608 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,190.74	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,979.75	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,296.44	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,991.62	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,253.48	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,023.25	N/A	2,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,561.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,494.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25,278.88	N/A	5,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	222,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,942.97	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	207.76	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	902.01	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,553.24	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	320.72	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,620.85	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,835.70	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,157.52	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	326.10	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,540.23	N/A	3,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	144.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	477.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	358.28	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	71.57	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,603.83	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,441.50	N/A	1,050 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,457.63	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,747.64	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,348.44	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	488.94	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,118.58	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,363.06	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	829.14	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,926.23	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	903.12	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,333.92	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23,159.25	N/A	5,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,895.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,689.17	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	472.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,019.00	N/A	2828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	502.78	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,200.04	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	770.77	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,552.98	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,284.64	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	514.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4.27	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	251.34	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	136.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	938.30	N/A	220 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	756.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	611.31	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	422.73	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,190.64	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	646.28	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,181.12	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,086.75	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.97	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	312.48	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,780.48	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	930.93	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	226.84	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	822.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	316.35	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	89.04	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,905.16	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	538.65	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	817.36	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	81.42	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,641.07	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,494.40	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	51.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,862.50	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	714.76	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12.84	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,630.68	N/A	381 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,659.36	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	825.12	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	973.83	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	787.52	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	829.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,433.85	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	810.81	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,188.21	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,507.68	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	850.73	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	34.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,260.25	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,581.75	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	21,083.01	N/A	4,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	246.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.93	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	137.78	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	321.09	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	102,891.60	N/A	24,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,249.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,818.12	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	948.86	N/A	227 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,208.02	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	17,720.50	N/A	4,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	32,993.04	N/A	7,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,406.89	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.48	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	847.39	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	49.80	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12,326.98	N/A	2,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	917.61	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	635.71	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,521.52	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.50	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	176.40	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	55,355.74	N/A	13,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,970.83	N/A	2,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	601.92	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	109.20	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	772.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,369.20	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,191.41	N/A	1,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	175.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	564.30	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,464.95	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	103.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	182.60	N/A	44 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,386.20	N/A	2,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,590.38	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	58.38	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,254.44	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	615.93	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	44,091.37	N/A	10,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	900.85	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,358.23	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,146.84	N/A	5722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,319.85	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	972.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	192.51	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	473.47	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	149.04	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	907.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,503.32	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,674.34	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	834.81	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	559.45	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	731.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12.54	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	853.62	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	741.06	N/A	179 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,571.93	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,713.60	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	60,780.66	N/A	14,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	571.29	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	159.22	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.02	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,171.80	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,386.78	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,041.60	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,204.06	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,247.26	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	995.40	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	713.63	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	273.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,069.73	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	778.68	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,644.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,734.84	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	357.43	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,839.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	702.24	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,379.56	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	819.00	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	255.59	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,734.72	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	806.54	N/A	196 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,532.19	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,900.66	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	419.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,187.64	N/A	3,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	733.04	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	267.84	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,284,000.00	N/A	2,200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	193.66	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,266.54	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,654.53	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	113.40	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4.19	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	555.72	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,632.56	N/A	6,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,125.68	N/A	2,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,558.16	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,524.81	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	497.42	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,060.07	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,299.35	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,355.94	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	426.36	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	399.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	890.42	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,695.24	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,708.10	N/A	5,855 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	232.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	30,586.56	N/A	7,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,125.20	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,697.10	N/A	6,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	349.02	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,636.55	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,306.01	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	104.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	238,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34,819.20	N/A	8370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,655.84	N/A	3,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	936.60	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,074.57	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,697.28	N/A	3,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	940.92	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	132.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,871.36	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,787.79	N/A	2,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,582.15	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,791.36	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	101,429.12	N/A	24,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	51,321.92	N/A	12,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,058.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,711.75	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,501.76	N/A	3,486 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,429.44	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	125.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4.18	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	749.70	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	492.65	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	91.52	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,444.46	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,227.20	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,461.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,257.45	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,684.48	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45.98	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,168.23	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	58,839.04	N/A	14,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,803.27	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,310.18	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	546.27	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	474.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,942.72	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	50,654.72	N/A	12,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.29	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	605.52	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	519.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,353.14	N/A	1,034 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	291.55	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	239.97	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,696.13	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	101,098.94	N/A	24,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	261.33	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	404.16	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	964.09	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37.89	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	569.70	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.80	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,153.66	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,175.99	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	825.66	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,889.60	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,592.36	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	529.20	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	71.74	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,326.80	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	866.32	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,302.87	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,262.75	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,239.00	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	70.98	N/A	17 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,082.43	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	562.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,750.72	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,819.84	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,825.68	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	149.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	36,775.23	N/A	8,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,152.96	N/A	2,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,863.95	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	663.60	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.19	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26,832.00	N/A	6,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	724.87	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,989.76	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,578.56	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	237.69	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	409.64	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	108.55	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	271.70	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35,325.18	N/A	8,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,844.00	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,215.87	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	57,682.56	N/A	13,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	745.82	N/A	178 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,302.08	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,166.74	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,702.10	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54.08	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.53	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	247.80	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.33	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,252.48	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,003.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,900.19	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41,074.50	N/A	9,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,173.18	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,571.20	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,644.71	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,753.47	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,274.90	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	29.26	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,676.10	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,053.10	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,890.53	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	62.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,928.94	N/A	1,182 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	978.12	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,036.38	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,928.85	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,473.12	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	54.34	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,119.19	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,043.58	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,282.28	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19,931.83	N/A	4,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	336.15	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,775.20	N/A	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,070.80	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	286.35	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,392.61	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	635.72	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,182.99	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	45.87	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	146.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	142.46	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,819.91	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,465.80	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	754.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,355.94	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	614.46	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440.96	N/A	106 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	425.34	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,286.20	N/A	2,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,377.08	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,986.88	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,220.04	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,494.84	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,023.58	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,757.68	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,691.09	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	237.12	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	592.14	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	317.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	49.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,016.40	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	410.36	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,860.20	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,107.57	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	213.69	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	186.53	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,393.28	N/A	2,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	247.21	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,902.16	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,056.98	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,468.64	N/A	592 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	23,673.09	N/A	5,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,763.84	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.48	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,371.17	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,025.82	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,524.31	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,081.64	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	77,253.42	N/A	18,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,859.20	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,155.89	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,246.93	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,642.98	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,604.77	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,237.48	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,822.48	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34,714.15	N/A	8,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,986.31	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,813.76	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,198.39	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	10,896.21	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,275.03	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	20.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	890.24	N/A	214 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,149.14	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	736.32	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,899.45	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	592.85	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	329.43	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,089.97	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	216.84	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,069.12	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,985.50	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	543.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	128.96	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,920.43	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	84,659.34	N/A	20,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,803.84	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	220.22	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	912.14	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	805.86	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,763.11	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	126.33	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	264.23	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,236.05	N/A	2,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,983.30	N/A	3,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,970.24	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	695.97	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,980.08	N/A	2,201 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	79,039.40	N/A	19,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	505.92	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,225.07	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,749.28	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	486.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,778.98	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	60,097.62	N/A	14,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,470.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,617.85	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	736.19	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,433.84	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,996.74	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,875.85	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,549.01	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	720.90	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	678.02	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	842.49	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,239.71	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,687.05	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,048.75	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,264.90	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,172.41	N/A	2,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,625.98	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,561.25	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,053.80	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,424.40	N/A	2,555 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	103,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	656.10	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	602.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	335.32	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,832.62	N/A	2,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	668.15	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	570.35	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,291.40	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,956.15	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	600.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	315.12	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	855.42	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,337.13	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	250.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,106.01	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	439.27	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.20	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	40.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,163.05	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	36.36	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4.02	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	412.08	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,345.22	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.98	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,120.34	N/A	278 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	169.47	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	125.09	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	488.24	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	361.34	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,076.36	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	679.38	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,457.05	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	930.93	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	323.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	863.49	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41,970.15	N/A	10,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,926.90	N/A	2,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,965.30	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,398.15	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	654.48	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	64,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,028.08	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	219.78	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,456.64	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,307.32	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,277.33	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,324.23	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17,616.34	N/A	4,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	577.23	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28.35	N/A	7 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,155.64	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,349.20	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,997.57	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,519.12	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,519.80	N/A	3,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,109.96	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	635.07	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,119.78	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,028.37	N/A	2,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,482.30	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	371.22	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,856.66	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,212.73	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,013.53	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,358.13	N/A	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,058.08	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,781.48	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	715.08	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14,239.70	N/A	3,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	124,719.14	N/A	30,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	386.18	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,445.14	N/A	2,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,867.05	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,838.20	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,878.01	N/A	954 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,343.10	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	46,255.58	N/A	11,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,348.56	N/A	2,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,176.76	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,329.15	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	240.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	857.72	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	710.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	704.11	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,219.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,480.47	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	50,871.80	N/A	12,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,413.91	N/A	2,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	482.55	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,199.88	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,183.96	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,227.85	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,119.18	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	708.40	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,843.45	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,292.56	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,865.84	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,310.58	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,411.68	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,758.72	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,776.00	N/A	1,920 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	197.96	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,223.54	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	638.21	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	163.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,449.42	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,213.92	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,841.45	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	64.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,846.08	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	284.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,688.16	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,741.74	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108,893.26	N/A	26,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	104.78	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,058.54	N/A	3,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	416.64	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	694.88	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,639.81	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,686.63	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,301.80	N/A	3,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,368.33	N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	738.41	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	819.11	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,394.92	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,242.70	N/A	1,045 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	161.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,731.68	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	658.52	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	988.20	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	902.43	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	29,106.14	N/A	7,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,753.36	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,595.58	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,296.70	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,188.35	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	154.28	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,914.59	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,387.28	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	36.63	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	76.57	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	989.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	48.36	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,142.63	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	56.56	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,381.05	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,706.80	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,394.92	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	72.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,426.64	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,393.80	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,241.24	N/A	308 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,677.40	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	622.71	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.16	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	334.91	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	31,201.10	N/A	7,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,685.76	N/A	2,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,006.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	89.43	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	769.50	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	78,666.56	N/A	19,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	157.56	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,031.52	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,280.50	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,468.34	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	198.45	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,797.38	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	44.33	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,122.20	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	607.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,036.80	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,081.25	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,753.65	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,901.17	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	337.40	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,272.38	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,849.90	N/A	3,165 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,802.64	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,263.60	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,086.06	N/A	4,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	653.66	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,632.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,785.44	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,662.60	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	623.48	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	815.06	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,367.66	N/A	2,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	231.14	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,813.92	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,456.75	N/A	2,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	804.75	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	608.67	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,944.74	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	769.23	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,507.21	N/A	2,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,320.28	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,339.74	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,000.70	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,142.78	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26,413.22	N/A	6,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,926.80	N/A	720 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,869.36	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,708.02	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	889.44	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,860.95	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,253.62	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,534.39	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,461.13	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	462.27	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,022.61	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,368.90	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,429.65	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	951.20	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,931.10	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,897.74	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	567.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,964.96	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	206.55	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,368.56	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	556.91	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	684.60	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,542.53	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,211.36	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	989.01	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,713.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,546.02	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	378.51	N/A	93 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	512.19	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	875.88	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	177,335.56	N/A	29,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,272.35	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	849.66	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	174.72	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	49.68	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	445.66	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,421.01	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	853.83	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	198.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,900.26	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,825.46	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	450.36	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,732.64	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	569.92	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	929.31	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,890.12	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,283.67	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,324.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,798.92	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	57.61	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.14	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,322.65	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,981.31	N/A	478 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,659.48	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,751.36	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,690.94	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,115.01	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	727.47	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,518.00	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.14	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	283.56	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	673.92	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	608.09	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	736.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	681.21	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	394.73	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	672.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,482.92	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,149.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,622.60	N/A	2,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	77,517.05	N/A	18,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,304.60	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,845.10	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,077.76	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27,031.20	N/A	6,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,330.73	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	579.60	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	660.44	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,225.09	N/A	4,111 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	582.41	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,111.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	62.78	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,677.41	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	146.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	46.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	408.37	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,268.40	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	929.31	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	213.44	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	175.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,771.41	N/A	2,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,227.94	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,315.66	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,910.68	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,268.19	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,776.80	N/A	2,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	616.12	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,082.43	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,318.40	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,846.25	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,323.10	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	88.52	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60,123.01	N/A	14,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	275.88	N/A	66 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	725.84	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,460.57	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	206.29	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,500.02	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	728.46	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.82	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23,721.73	N/A	5,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,213.40	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,256.50	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,033.90	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	819.28	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,091.50	N/A	2,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,226.40	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,148.12	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	87.78	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	101.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,153.52	N/A	4,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,655.51	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,261.75	N/A	2,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	721.41	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	654.42	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,225.36	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	108.42	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,212.32	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	189.68	N/A	45 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	125.85	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.13	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,730.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	45,787.96	N/A	10,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,434.67	N/A	5593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,663.44	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113,146.76	N/A	27004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,331.60	N/A	2,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	44,703.11	N/A	10,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,075.46	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,541.44	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.98	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,013.31	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	54.60	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,546.14	N/A	2,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,708.64	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,355.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	913.42	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,655.28	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,272.60	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	520.80	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	63.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,939.20	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,181.58	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	246.92	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,917.64	N/A	698 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,512.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102,277.90	N/A	24,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,164.82	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,833.08	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	134.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,061.80	N/A	6,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	695.54	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,367.39	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	83.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	915.60	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	75.60	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	918.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,988.70	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,684.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,647.75	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	314.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,157.86	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	406.43	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,197.96	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,998.91	N/A	5,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,128.03	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,109.22	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	486.04	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,360.50	N/A	2,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,057.60	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	356.15	N/A	85 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,278.40	N/A	15456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	17,815.20	N/A	4568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	930,317.70	N/A	238543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	664,365.00	N/A	170350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	592,051.20	N/A	151808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,908,111.07	N/A	1733485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,223.80	N/A	15442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,889.67	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	405.96	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,072.00	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	39.45	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,021.75	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	433.82	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	708.84	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	876.00	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,385.53	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	740.93	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	782.04	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,028.00	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,372.00	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	922.68	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,548.84	N/A	4,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	481.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	59.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,720.60	N/A	681 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,257.45	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	659.85	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,995.32	N/A	6,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,996.00	N/A	2,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,538,802.50	N/A	650,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,208.16	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,432.41	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	135.32	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,088.00	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	709.74	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,856.63	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,491.83	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,610.30	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,301.81	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,175.84	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,567.64	N/A	15,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,957.96	N/A	2,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,390.49	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,468.96	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.71	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,948.05	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,211.80	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	161.95	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	813.70	N/A	206 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	597.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,428.75	N/A	2,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,433.12	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	29,785.35	N/A	7,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,041.74	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,389.55	N/A	2,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,666.36	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23,667.02	N/A	5,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,903.02	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,637.84	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,114.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	948.83	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	587.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,345.80	N/A	1,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,440.24	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,779.72	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	744.00	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	45,140.04	N/A	11,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,456.90	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	618.54	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,556.00	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,185.90	N/A	2,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	107,591.24	N/A	27,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,232.00	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,279.95	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,580.00	N/A	1,645 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,071.68	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	676.82	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,168.20	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	224.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,189.88	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	910.86	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	131.84	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	702.69	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	159.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,303.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,709.18	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,646.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,188.35	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,396.73	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,498.80	N/A	2,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,376.74	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,093.77	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,223.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	332.78	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.69	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,466.26	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	67.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	189.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,997.00	N/A	4,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,355.85	N/A	345 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37,381.70	N/A	9,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,350.10	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,097.20	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.35	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117,585.00	N/A	30,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	574.51	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,092.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,360.90	N/A	1,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,770.58	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,257.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,620.40	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,677.73	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,442.56	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,459.38	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	797.90	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	356.27	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,357.07	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,507.01	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,215.92	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,881.92	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,451.38	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,370.65	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	866.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,632.30	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	87,387.30	N/A	22,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,083.50	N/A	275 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,388.26	N/A	4,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,214.80	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,780.60	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,143.08	N/A	2,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,462.70	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,956.72	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,254.04	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	401.88	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	674.24	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,858.71	N/A	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,177.10	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,174.89	N/A	3,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,233.10	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,740.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,996.02	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,260.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,489.30	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	188.64	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	689.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,798.53	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	22,705.80	N/A	5,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,238.50	N/A	6,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	70.47	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	681.62	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,468.60	N/A	6,274 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.63	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.60	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,631.08	N/A	2,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,579.94	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,904.93	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	646.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,096.19	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	58,768.64	N/A	14,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	721.02	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,312.62	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	127,569.00	N/A	32,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	672.03	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	854.56	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,430.31	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3.93	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,374.89	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,544.49	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	509.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,706.49	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	664.17	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,173.49	N/A	2,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	486.08	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28,512.15	N/A	7,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,328.71	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	122,990.40	N/A	31,536 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	90,959.70	N/A	23,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.54	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	30,973.80	N/A	7,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.21	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	671.50	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	55.02	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31,847.40	N/A	8,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,024,000.24	N/A	263361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,211.10	N/A	1,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79,551.64	N/A	20,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,800.53	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,860.10	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,347.15	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,393.92	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	389.86	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27.30	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	35,577.92	N/A	9,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,190.36	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.92	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,460.15	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,209.15	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,307.86	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,737.37	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,008.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,425.68	N/A	1,129 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	747.87	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,637.36	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,859.93	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,152.65	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	539.32	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,288.71	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,235.89	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,434.23	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,630.67	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	147.06	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,764.86	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,337.29	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,177.93	N/A	2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	308.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,183.37	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,390.38	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	839.58	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,826.63	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.64	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,912.20	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,537.30	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,280.86	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,654.30	N/A	937 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,642.28	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.59	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,180.90	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,625.06	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,253.92	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	972.63	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,398.80	N/A	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	761.48	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.16	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,320.64	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,637.15	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26,225.04	N/A	6,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,558.90	N/A	2,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,641.28	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.38	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	868.53	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,020.44	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,723.30	N/A	10,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	739.20	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,517.04	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,282.63	N/A	3,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,912.17	N/A	1,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,604.60	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,022.72	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,881.60	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,591.52	N/A	406 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,524.84	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,966.73	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29,606.79	N/A	7,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,804.96	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,630.38	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,917.77	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,830.30	N/A	2,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,552.32	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	834.84	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,659.20	N/A	4,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,588.31	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	805.65	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,764.71	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,538.13	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,472.31	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,135.40	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,856.15	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	149,559.76	N/A	38,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,154.93	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,944.73	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,920.77	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,024.55	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,815.79	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,155.59	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,993.89	N/A	3,319 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,775.20	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	976.50	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	102,147.36	N/A	26,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	738.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,930.71	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,763.74	N/A	9,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,946.10	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,291.28	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	413.02	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,090.76	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,288.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.63	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	66.30	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	31,656.60	N/A	8,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	896.04	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,806.28	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,596.77	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,500.07	N/A	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,174.51	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,755.64	N/A	3,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,058.88	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,258.88	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	70.65	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	610.70	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	626.46	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	825.55	N/A	209 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,484.47	N/A	19,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,736.86	N/A	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	763.39	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,053.61	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,263.61	N/A	4,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,648.69	N/A	19,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,206.06	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,678.07	N/A	4,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	204.88	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	747.65	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	455.88	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	29,895.86	N/A	7,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	651.55	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,251.33	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,089.76	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,007.44	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	274.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	556.64	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	227.94	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,585.94	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,372.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	240.95	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	516.78	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40,265.18	N/A	10,298 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	604.45	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	939.27	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,841.61	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	94.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,591.65	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	383.15	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,717.41	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	467.08	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	709.52	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	448.59	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,294.82	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.88	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	787,866.29	N/A	203006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	831.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.37	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,737.48	N/A	1,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,713.16	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,524.36	N/A	2,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,604.74	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,923.24	N/A	3,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,811.85	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,462.31	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	346.21	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	735.21	N/A	189 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,641.80	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	680.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	698.66	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,044.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	428.45	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	550.25	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.98	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,250.80	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	281.78	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	89,007.20	N/A	22,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,383.15	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,174.96	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,723.76	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,816.63	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16,641.32	N/A	4,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,874.98	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,935.33	N/A	2297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,912.90	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	724.63	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,717.76	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	641.85	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,265.88	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,752.78	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43.23	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	719.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,255.32	N/A	839 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	742.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,372.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	674.63	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	617.78	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.24	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	427.28	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,191.03	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	726.50	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	675.96	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	39.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,560.58	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,020.32	N/A	2,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	401.70	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,002.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	646.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,991.76	N/A	1,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,186.56	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,675.90	N/A	2,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,008.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23,232.30	N/A	5,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	242.11	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,955.14	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,186.81	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	223.44	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,009.76	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,156.66	N/A	302 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	375.84	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	30,030.00	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,577.99	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,194.23	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,994.88	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,240.18	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,416.20	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,403.36	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	55,380.00	N/A	14,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,643.21	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,424.64	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,227.66	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,849.52	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	686.88	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	677.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,162.00	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,516.31	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71,487.00	N/A	18,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,269.68	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,312.62	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,237.70	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	339.30	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,138.70	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,090.56	N/A	284 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,840.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	990.60	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	711.62	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,407.14	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	135,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	401.19	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	25,692.93	N/A	6,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,222.25	N/A	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,813.35	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,983.36	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,253.17	N/A	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,326.49	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	221.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,560.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,720.78	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,949.06	N/A	4,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,633.93	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,088.63	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,073.57	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	891.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	594.41	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.52	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,126.60	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,586.21	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15,659.68	N/A	4,036 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,206.10	N/A	2,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	79,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,732.49	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,968.99	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,876.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.59	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,292.13	N/A	3,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	245.07	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,582.96	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	66.13	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.69	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,215.90	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	537.93	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	921.93	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	208.44	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	312.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,162.70	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,505.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	105.03	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,379.48	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	85.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	595.98	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,297.64	N/A	1,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	158.47	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,333.31	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,028.09	N/A	266 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	15,256.80	N/A	3,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,492.26	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	42,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.07	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,707.52	N/A	1,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	50,138.94	N/A	12,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,523.03	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,505.56	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,753.52	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,068.96	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,743.30	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,271.54	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,262.05	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	987.84	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,397.67	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,901.20	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	531.76	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	703.47	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,485.24	N/A	1,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.78	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	444.09	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.70	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	821.37	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,051.98	N/A	267 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	94,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	28,907.54	N/A	7,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	52,924.46	N/A	13,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.88	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,769.40	N/A	2,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72,328.68	N/A	18,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,560.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,526.74	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,098.39	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46,829.52	N/A	12,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	789.48	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	887.80	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,967.04	N/A	2,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,724.30	N/A	2,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,828.85	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,552.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,196.04	N/A	4,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,659.70	N/A	6,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,916.86	N/A	2,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,082.39	N/A	2,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,323.48	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,780.72	N/A	3,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,078.45	N/A	3,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	960.83	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,969.50	N/A	505 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	33,728.68	N/A	8,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,823.12	N/A	2,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	519.37	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.86	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,717.88	N/A	4,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,012.68	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,919.44	N/A	6,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	73,683.54	N/A	19,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	60,903.08	N/A	15,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,192.75	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,595.14	N/A	7,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,969.60	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,179.48	N/A	2,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,181.04	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,759.08	N/A	5,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,550.16	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	649.63	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	86,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92,384.60	N/A	23996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,072.46	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,731.05	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	882.05	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,662.72	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,512.57	N/A	397 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,143.98	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	35.19	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,833.47	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,549.62	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.35	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	255.94	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,810.25	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	792.81	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,082.85	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	39,150.65	N/A	10,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,232.04	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,987.80	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	587.52	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	491.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,971.60	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,552.64	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	20,189.40	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,418.24	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	138,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,889.28	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,629.86	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,269.10	N/A	3,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,073.01	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,013.63	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,702.00	N/A	700 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	38,356.82	N/A	9,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,809.75	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,421.25	N/A	4,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	346.05	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,967.35	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,679.73	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,804.14	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	193.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,686.05	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	619.05	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,101.36	N/A	2,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,122.63	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	70,599.40	N/A	18,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,781.25	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	56,340.56	N/A	14,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,984.04	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,095.50	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,937.44	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,470.66	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	692.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,118.10	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	795.16	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,781.14	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	275.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,233.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,356.99	N/A	613 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	21,175.96	N/A	5,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.34	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32,617.20	N/A	8,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	265.65	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.39	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,113.09	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,981.18	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,289.75	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	994.41	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	261.30	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,334.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,828.22	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	353.08	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	394.91	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	333.68	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,254.20	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.59	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,741.06	N/A	2,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.63	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	373.92	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	460.20	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	104,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25,981.76	N/A	6628 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.30	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	990.60	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,887.60	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,855.70	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	918.04	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,272.46	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	799.50	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	291.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,983.78	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	720.58	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,210.48	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,593.50	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	69,357.60	N/A	17,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21,603.12	N/A	5,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.02	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	916.50	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	734.14	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,314.82	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	830.70	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,168.90	N/A	2,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,021.52	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	27,487.04	N/A	7,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,941.11	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	596.70	N/A	153 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	29,282.40	N/A	7,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	28,770.44	N/A	7,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,951.36	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,495.55	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	644.33	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	980.28	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,889.08	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,740.91	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	202.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,248.89	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	152.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.90	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,999.36	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	308.89	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,924.85	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	965.77	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.70	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.06	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,546.19	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	267.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	36.63	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,606.91	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	558.28	N/A	137 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	660.15	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	549.37	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,612.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,254.24	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,392.51	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	573.43	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,892.54	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,171.74	N/A	3,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,338.12	N/A	5,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,221.98	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,257.55	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,941.56	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,768.28	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	672.38	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	116.87	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.07	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	519.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,068.56	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,009.36	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,486.77	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,709.26	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	30,949.38	N/A	7,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,034.06	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,585.26	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,256.28	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,265.00	N/A	1,300 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74,058.33	N/A	18,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,955.58	N/A	6,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.77	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	749.25	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,468.04	N/A	5,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,264.95	N/A	1,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	529.10	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,676.00	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	408.91	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	239.54	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,770.45	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,236.16	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,931.32	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	138.38	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	20,762.84	N/A	5,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	656.91	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	304,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	173,044.12	N/A	42001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	83,771.96	N/A	20,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	86.10	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,105.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	671.49	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,282.00	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,541.97	N/A	2,333 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,970.52	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	907.98	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,050.10	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	402.55	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,880.55	N/A	3,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,979.40	N/A	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.03	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,975.27	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,378.62	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	523.24	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	895.71	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	228.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,134.33	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,076.20	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,262.92	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,902.67	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,345.62	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,716.12	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	969.38	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,477.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,039.83	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,549.28	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,404.95	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	985.88	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	829.13	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	800.48	N/A	195 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,345.54	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	784.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	90.86	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,281.13	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	556.20	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,995.98	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	781.19	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,715.92	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,015.98	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,800.07	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	648.41	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	554.76	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,692.02	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,016.36	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	103,646.47	N/A	25,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	636.02	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	694.68	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	29,556.88	N/A	7,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,261.75	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	750.30	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,658.31	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,628.76	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,191.95	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,245.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	866.25	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,817.38	N/A	683 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,999.36	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,147.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	869.32	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	633.18	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	153.55	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,377.80	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,027.13	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	519.43	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,156.20	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,127.71	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,934.58	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	159.12	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	81,902.12	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,314.40	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	122.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,331.33	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,024.55	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	530.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,704.38	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	992.20	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	55,341.79	N/A	13,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,400.85	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,073.61	N/A	2,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,447.28	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12.27	N/A	3 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,036.40	N/A	2,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	94,834.83	N/A	23,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,056.92	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	27,910.16	N/A	6,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66,097.76	N/A	16,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,056.32	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	397.70	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	197.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8.17	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,757.38	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	765.77	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,139.12	N/A	2,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	155.23	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	26,736.33	N/A	6,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	927.30	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	569.90	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,521.48	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2023	3,666.78	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.04	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,924.35	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	16,250.94	N/A	3,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20,151.43	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.30	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	997.88	N/A	247 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,409.94	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	166.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	105.56	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	84.00	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	117,255.81	N/A	28,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	174.15	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	351.48	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	367.64	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23,940.62	N/A	5,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,638.73	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	131.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	342.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,633.20	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	382.58	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,669.78	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	213.86	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,545.36	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	252.65	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	182.03	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,364.85	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.20	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	369.46	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,126.08	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	719.84	N/A	176 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	895.98	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	145.44	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	251.10	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	311.08	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,466.52	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4.00	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	404.00	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	824.16	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,697.35	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	188.14	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	785.01	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	196.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,175.46	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	109.89	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.38	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,607.92	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.43	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	64.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	685.10	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,898.35	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,785.31	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,034.00	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,699.28	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,724.02	N/A	4,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,826.73	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	343.14	N/A	84 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.14	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	694.59	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	160.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,825.04	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,607.52	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,892.32	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,470.48	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	868.14	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	265.32	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	329.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	477.83	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,051.60	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,670.77	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,969.37	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,100.34	N/A	2,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41,424.24	N/A	10,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,839.08	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	925.12	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	90.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	331.29	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,783.04	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	61.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,853.96	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.16	N/A	2 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,056.65	N/A	4,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	516.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,514.56	N/A	2,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,903.23	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.87	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	45.49	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,942.08	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,470.36	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	155.04	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,009.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	678.11	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	300.03	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.10	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,875.20	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.08	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,986.16	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	40,926.48	N/A	10,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,724.19	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	581.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,958.37	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	604.58	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,223.64	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	747.00	N/A	180 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	761.76	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,288.16	N/A	3,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24,531.66	N/A	6,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,093.56	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135,064.32	N/A	33,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,854.00	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	204.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	576.69	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,670.76	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2023	1,535.40	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	196.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,516.39	N/A	2,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4.09	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16,964.64	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,507.19	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	171.15	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	41,028.48	N/A	10,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,149.31	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,175.04	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,883.76	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,568.52	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,762.82	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	858.77	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	319.02	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	99,649.92	N/A	24,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,155.88	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,026.61	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	924.34	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	27,262.56	N/A	6,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,515.54	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	274.56	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	577.94	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,374.24	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10,142.44	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	366.08	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,998.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,394.74	N/A	2,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	45,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,006.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,068.56	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	973.42	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.01	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	418.20	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,033.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	28.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,071.10	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	405.01	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	129.28	N/A	32 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,599.19	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	58,717.89	N/A	14,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,065.73	N/A	3,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,090.76	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	824.16	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,072.89	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	52.13	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,999.80	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40,972.69	N/A	10,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	595.70	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,159.52	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,466.01	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,725.65	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	326.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29,141.20	N/A	7,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,559.04	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	159,255.03	N/A	39,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,164.45	N/A	1,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.69	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,253.59	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	814.91	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,300.33	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	74,583.10	N/A	18,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	858.77	N/A	211 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,893.76	N/A	4,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,412.57	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,441.18	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	168.10	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	468.05	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	582.73	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,685.12	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,313.60	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,740.30	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	985.69	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	27,994.80	N/A	6,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18,040.00	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	754.80	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,130.90	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.37	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	614.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	77.33	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,324.70	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,942.50	N/A	2,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	123.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	446.90	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	151.33	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,003.68	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	241.28	N/A	58 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	622.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	20,899.72	N/A	4,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,672.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	61,672.00	N/A	14,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,836.42	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	902.88	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,085.12	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,014.72	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,202.06	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	624.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	55,040.96	N/A	13,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,248.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	509.35	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,994.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,252.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,380.48	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,118.40	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	31,644.48	N/A	7,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	58.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,094.40	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,394.38	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,930.50	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	744.93	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15,102.29	N/A	3,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,123.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	827.64	N/A	198 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	74.88	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	707.94	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	770.49	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,251.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10,196.37	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	373.95	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	519.90	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	474.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,843.43	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15,288.00	N/A	3,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,649.72	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.22	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,322.52	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,463.79	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,701.84	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,233.00	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,767.47	N/A	2,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,660.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.00	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	708.08	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,057.16	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	685.86	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,616.04	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	137.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,307.07	N/A	309 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,887.04	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,218.38	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,655.40	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	183.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,664.52	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,955.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,068.21	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	146.20	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,509.14	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,920.30	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,975.40	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,481.52	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	631.37	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,751.40	N/A	3,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	25,820.69	N/A	6,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	46,298.10	N/A	10,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	405.12	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	592.84	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,321.90	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,661.79	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,061.26	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17,199.56	N/A	4,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,925.94	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,990.20	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,078.35	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,799.30	N/A	651 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	584.80	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,718.55	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	660.66	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	687.86	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,995.20	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,454.80	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	658.35	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,444.16	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	999.57	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,484.92	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,091.70	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,945.00	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,124.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,954.26	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	41,903.50	N/A	9,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,943.37	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,954.64	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	976.10	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,661.70	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,143.25	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	476.00	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,050.42	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,405.36	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,315.20	N/A	2,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,557.26	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,389.52	N/A	2,888 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	42,767.01	N/A	9,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	98.90	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,257.39	N/A	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,200.32	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	174.87	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	616.98	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,958.46	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,199.05	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.20	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	670.80	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,734.50	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,482.62	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	807.03	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,220.56	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	128.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,236.01	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,416.27	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	167.07	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	422.73	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17,760.60	N/A	4,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,808.20	N/A	4,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	650.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	302.82	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,291.06	N/A	2,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,366.40	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,789.70	N/A	1,579 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,597.64	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	68.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	531.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	860.28	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,366.64	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	106.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	886.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,524.96	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,785.03	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	246.21	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,242.57	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14,552.18	N/A	3,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,416.80	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,686.32	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,010.18	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,530.67	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,061.20	N/A	2,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,122.67	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	195.04	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,057.50	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	299.95	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,308.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	397.44	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	103.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,534.36	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	34.16	N/A	8 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,217.80	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,676.40	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,162.08	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,065.12	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,842.51	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	461.16	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	50,017.60	N/A	11,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,345.49	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,920.41	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	31,936.10	N/A	7,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	622.78	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	911.52	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,219.73	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,374.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,080.66	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,850.48	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,712.10	N/A	2,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	928.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,463.40	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,937.60	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,034.30	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,558.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45,756.30	N/A	10,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,189.84	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,954.60	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,807.99	N/A	419 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,955.36	N/A	2,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	598.23	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	636.51	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	721.44	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,022.30	N/A	3,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,196.28	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	36,846.70	N/A	8,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45,295.37	N/A	10,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,031.92	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	258.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,104.60	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,402.45	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8.60	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,014.74	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,926.41	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,935.36	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,234.30	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	607.71	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	600.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,219.22	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,365.55	N/A	2,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,551.36	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,239.80	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	581.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	99.25	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,542.98	N/A	358 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,477.44	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	73.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,205.90	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,008.06	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,767.10	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,503.36	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	36,816.02	N/A	8,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,891.50	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	694.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	60.27	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,342.50	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	813.65	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,077.42	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	482.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	48,530.60	N/A	11,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	359.39	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,371.03	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	651.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,899.68	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	392.67	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,792.88	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	381.81	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,910.60	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,526.50	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	602.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	559.00	N/A	130 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	587.88	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	385.47	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,249.24	N/A	2,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.49	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	772.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,062.20	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,924.32	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,910.26	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.00	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	836.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,480.48	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,015.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,915.29	N/A	3,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	547.95	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	747.36	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,111.18	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	246.79	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	126.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,317.60	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,066.40	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,090.27	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,152.20	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	228.69	N/A	54 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,153.07	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,083.20	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,450.98	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	521.42	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	323.00	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,232.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	178,113.98	N/A	42,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,683.80	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.46	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,756.99	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	680.23	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,911.80	N/A	4,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	169.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	388.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	342.86	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	83,562.38	N/A	19,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	357.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,011.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,249.18	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,340.41	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,975.05	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,476.80	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	319.96	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,768.66	N/A	2,337 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,175.87	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,095.57	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,935.05	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,252.70	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,220.56	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,123.64	N/A	2,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,990.20	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	155.03	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,017.25	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43,313.16	N/A	10,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	105.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,690.92	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,599.61	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	213.18	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,209.78	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,297.15	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	981.13	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,252.68	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,657.84	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	27,479.32	N/A	6,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,417.92	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,168.60	N/A	2,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	58.66	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,643.18	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	767.18	N/A	178 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,642.64	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,870.68	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	652.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	23,678.42	N/A	5,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	273.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43,058.18	N/A	10,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,462.61	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,651.31	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	653.64	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	358.56	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,922.00	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,141.68	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	735.15	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	166.92	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,842.23	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	84,673.82	N/A	20,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.94	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,483.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,097.90	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	19,064.98	N/A	4,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,084.54	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,381.18	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	115.70	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,341.99	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	322.24	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,772.00	N/A	660 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,115.84	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	71.23	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.62	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,278.43	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	753.14	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	794.20	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	994.46	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,766.73	N/A	6,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	34.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,348.18	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	27,327 Stapled Securities

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 24 November 2023



Kenji Takase

Authorised signatory

Dated 24 November 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
Transfer Date	20230102; 20230324; 20230327; 20230824; 20230925; 20230927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230926; 20230928; 20230929;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230405; 20230406; 20230418; 20230428; 20230502; 20230505; 20230516; 20230918; 20230919; 20230927; 20231003; 20231004; 20231010; 20231011; 20231012; 20231013; 20231017; 20231018; 20231103;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231031; 20231101; 20231102; 20231108; 20231109; 20231110; 20231113; 20231114; 20231115; 20231116; 20231117; 20231120; 20231121;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230102; 20230824; 20230825; 20230927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20230630; 20230725; 20230810; 20230906; 20230913; 20230914; 20230922; 20231025; 20231026;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

AnnexureC

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY YIELD UCITS ETF
Transfer Date	20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	