

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

To: Company Name/Scheme: Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN: 154 444 925 / 107 459 576 / 122 928 410

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 9 August 2024

The holder became aware on: 13 August 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	20,425,175	20,425,175	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.	340,628 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.	9,896,725 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.	8,515,481 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.	123,111 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.	324,696 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.	447,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,516 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.	76,714 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.	84,004 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.	613,212 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	340,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,521,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,562,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	285,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	814,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	712,647 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	5,399,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	41,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	874,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	123,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	613,212 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	772,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	79,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	84,004 Stapled Securities

5. Consideration

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

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

6. Associates

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

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 14 August 2024

Authorised signatory

Hidetoshi Fuwa

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 14 August 2024



Authorised signatory

Dated 14 August 2024

Hidetoshi Fuwa

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
 Krungsriayudhya 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 Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 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 RQI 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)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 43 pages referred to in Form 603, Notice of initial substantial holder dated 14 August 2024



Hidetoshi Fuwa

Authorised signatory

Dated 14 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	57,834.00	N/A	11,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,945.00	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	101,455.00	N/A	20,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	612.44	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,077.15	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,026.86	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,270.00	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,423.12	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	99.7	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,135.00	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	88,390.00	N/A	17,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,420.22	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,907.34	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,340.00	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,009.93	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,008.97	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,875.00	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,760.88	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	58,460.00	N/A	11,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	883.77	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	417.08	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,122.73	N/A	1,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	12,951.82	N/A	2,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	504	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,524.30	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	21,081.06	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	843.36	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,018.86	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	729.35	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,659.98	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	766.53	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,194.84	N/A	1,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,240.44	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	11,214.00	N/A	2,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,484.04	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	375.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	636.91	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	582.66	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	631.19	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,555.00	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	714.96	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,142.71	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	256.53	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	483.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,535.00	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	472.82	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,874.24	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	549.36	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,042.08	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	200.8	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,094.25	N/A	1,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	507.02	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,592.64	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,207.41	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	207.87	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	849.02	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	576.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,802.38	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	36,800.00	N/A	7,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	24.83	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,854.84	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	12,210.80	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	336.03	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,321.15	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,319.45	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,721.66	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,948.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	317.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	291.46	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	722.7	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	914.83	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,981.76	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,134.08	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,416.49	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	9,506.16	N/A	1,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	716.13	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,509.70	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	38.96	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	415.8	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,318.12	N/A	476 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,142.78	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,441.52	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	10,492.56	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	175.68	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,212.78	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,267.20	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	122.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	311.04	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	831.3	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,964.10	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,965.40	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,683.88	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,749.30	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	13,405.36	N/A	2,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,945.04	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,560.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	231.71	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	106.7	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	37,414.20	N/A	7,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,075.29	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	462.18	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	43.83	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	946.72	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,882.67	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	592.9	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	756.4	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,468.00	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,712.16	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	997.75	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	682.49	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,300.75	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	199.67	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,805.25	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,254.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,511.02	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	741	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,977.10	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	692.96	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,800.24	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,504.80	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	232.18	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,019.66	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	250.41	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,438.58	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,339.81	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,888.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,687.32	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	212.42	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,413.23	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,267.10	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	484.11	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	242.06	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	33,834.59	N/A	6,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,139.58	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,460.32	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,585.95	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	591.7	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	10,299.52	N/A	2,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	163,260.70	N/A	33,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	935.08	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	544.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	77,245.95	N/A	15,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	730.5	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,343.36	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,194.72	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,744.20	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,134.29	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,373.97	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,989.77	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,165.96	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,510.27	N/A	1,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,300.60	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	563.18	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	559.7	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,602.65	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	13,776.24	N/A	2,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	576.56	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,975.28	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,401.44	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	149.89	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,210.24	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,059.48	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	12,259.72	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,574.39	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15,376.68	N/A	3,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,511.79	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	19,153.71	N/A	3,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	20,137.20	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,459.16	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,665.54	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,361.87	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,122.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	756.74	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	684.44	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,064.65	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,903.90	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,347.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,134.72	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	25,651.65	N/A	5,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	287.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	165.58	N/A	34 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,943.78	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	204.96	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	340.55	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	927.2	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,569.78	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	49,911.35	N/A	10,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	14,753.70	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	979.7	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15,826.80	N/A	3,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,569.76	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,912.30	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	140.65	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	47,321.45	N/A	9,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,595.55	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,738.59	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,874.04	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	219.6	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,087.80	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,453.38	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	37,553.56	N/A	7,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	13,464.88	N/A	2,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	721.77	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,465.28	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,568.06	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,429.75	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	62.47	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	589	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,338.63	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,303.51	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,043.77	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,178.93	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	707.81	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	915.8	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	15,470.40	N/A	3,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,756.44	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	49,829.16	N/A	10,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,872.00	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	133.98	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	158.9	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	197.42	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,641.60	N/A	2,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	645.21	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	997.74	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	21,296.34	N/A	4,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,342.20	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,235.43	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,873.97	N/A	1,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,406.40	N/A	1,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	963.54	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	183.54	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,826.25	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	79,550.40	N/A	16,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,092.12	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	187.01	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,868.00	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	11,309.19	N/A	2,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	745.68	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,872.00	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	67.06	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	330.51	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,932.80	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,820.20	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,377.60	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,076.65	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	14,630.40	N/A	3,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,238.04	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	750.5	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	717	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,481.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,464.52	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	667.8	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	843.5	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	14.42	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	852.04	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,783.75	N/A	1,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	358.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,150.71	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	8,203.20	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	81.94	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,403.20	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	384	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	776.02	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,510.34	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,138.83	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	8,810.19	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	72.08	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	22,411.20	N/A	4,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,150.40	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	206.19	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,279.08	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	34,886.40	N/A	7,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	339.74	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,915.20	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,199.13	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,983.16	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,064.00	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,687.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,028.56	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	699.34	N/A	146 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,128.08	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,061.48	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,681.29	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	164,950.30	N/A	34,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	28,914.49	N/A	6,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,673.91	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	435.16	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	693.5	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	476	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	769.36	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,408.29	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,314.37	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,378.24	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	6,196.30	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,483.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	9,090.72	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	575.84	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	8,693.74	N/A	1,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	39,627.94	N/A	8,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	21,909.36	N/A	4,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	6,692.96	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	347.48	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,563.60	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	574.15	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	618.98	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	435.62	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	959.5	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,876.63	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	85.68	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,900.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,494.24	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,719.75	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	340.92	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	156.09	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,343.36	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	415.8	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,499.41	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	169,868.49	N/A	35,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,846.60	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	690.2	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,013.48	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,825.92	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,417.82	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	99.23	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	16,782.04	N/A	3,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	608.33	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	179.74	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	4,746.89	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	39,024.13	N/A	8,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	275.5	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	21,492.73	N/A	4,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	812.25	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	19.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	479	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,253.67	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	924.3	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,197.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	782.1	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,513.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	447.44	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	355,536.72	N/A	73,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	757.53	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	28.77	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	498.52	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	101.64	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	254.14	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	304.92	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,119.40	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	202.86	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	30,191.37	N/A	6,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	96	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9.6	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	91.3	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	52.69	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4.79	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,056.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	77.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,491.52	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	279.37	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	16,717.90	N/A	3,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,821.30	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	116.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,310.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	847.8	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	257.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	25,351.80	N/A	5,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,031.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	865.41	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	47,117.50	N/A	10,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	107.18	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,022.33	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,187.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	27,156.60	N/A	5,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	257.04	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	628.46	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	835.12	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	299.52	N/A	64 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/04/2024	203.61	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,262.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,660.41	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	42,126.10	N/A	8,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	499.16	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	150.4	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	539.79	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	275.53	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	285.9	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	52.91	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	282	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	298.94	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,377.10	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,123.54	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	143.1	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	347.85	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	34,587.30	N/A	7,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	611	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	93.4	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	107.87	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	56,447.00	N/A	12,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,198.75	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	27,928.06	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,299.18	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,520.44	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	129.87	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	9,321.78	N/A	1,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,259.28	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	125.06	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	28,737.52	N/A	5,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	340.8	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	294.33	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	243.27	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,841.60	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	658.97	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	10,860.98	N/A	2,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,466.83 (USD)	N/A	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,284.27	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	938.96	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	115.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	321.94	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	11,837.41	N/A	2,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	650.7	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	610.24	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	21,587.28	N/A	4,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	418.91	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,248.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	739.2	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,636.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	135.8	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	633.75	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	14.64	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	178.9	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	214.5	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,452.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	445.74	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,119.82	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,969.88	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,464.22	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,041.70	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,651.43	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	20,351.73	N/A	4,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	213.18	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,960.96	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	147	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	428.56	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	155.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,069.38	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	48.35	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	703.44	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	411.4	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	58.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	597.17	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	13,992.25	N/A	2,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	319.11	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	169.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	184.87	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,415.16	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,172.88	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	24.4	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	22,646.36	N/A	4,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	528.12	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,542.30	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,848.90	N/A	1,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	9,258.30	N/A	1,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	963.16	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	199.26	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	730.1	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	988.61	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,254.16	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,267.46	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	145.8	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	111.44	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	322,253.94	N/A	68,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	19,423.71	N/A	4,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	560,805.44	N/A	119,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	475,058.15	N/A	101,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	405,679.04	N/A	86,300 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/04/2024	61,260.83	N/A	13,032	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	94,580.10	N/A	20,120	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	43,266.16	N/A	9,204	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,595.88	N/A	341	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,179.02	N/A	892	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,655.08	N/A	781	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	151.52	N/A	32	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	129.06	N/A	27	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,630.56	N/A	344	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,983.45	N/A	1,695	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	61.56	N/A	13	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	169.38	N/A	36	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,096.32	N/A	656	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	676.08	N/A	144	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,736.51	N/A	581	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	896.64	N/A	192	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,243.24	N/A	693	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	215.74	N/A	46	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,092.63	N/A	231	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	422.55	N/A	90	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,217.30	N/A	259	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,837.40	N/A	1,242	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,561.50	N/A	545	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	561.6	N/A	120	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,576.48	N/A	334	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	535.23	N/A	114	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	285.48	N/A	61	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	675.36	N/A	144	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,091.19	N/A	229	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	558.68	N/A	117	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	376	N/A	80	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	988	N/A	208	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	603.08	N/A	129	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	280.2	N/A	60	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	704.03	N/A	149	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	654	N/A	139	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	863.3	N/A	178	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,574.10	N/A	330	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,640.88	N/A	1,612	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	505.04	N/A	107	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	549.9	N/A	117	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	854.49	N/A	182	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,145.38	N/A	245	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,529.90	N/A	934	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	616.2	N/A	130	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,033.90	N/A	430	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	66.15	N/A	14	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,703.52	N/A	364	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,696.95	N/A	1,587	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,274.68	N/A	696	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	70,117.77	N/A	14,887	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,222.00	N/A	260	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	801.06	N/A	169	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	259.05	N/A	55	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	337.32	N/A	72	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	270.86	N/A	58	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	117.13	N/A	25	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	610.56	N/A	128	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	623.11	N/A	133	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	252.2	N/A	52	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,711.48	N/A	788	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,400.82	N/A	299	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,022.07	N/A	217	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,558.44	N/A	333	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,166.60	N/A	460	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,220.34	N/A	258	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,665.20	N/A	770	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	18,543.27	N/A	3,937	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	207.9	N/A	44	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,857.60	N/A	608	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,993.68	N/A	426	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	14,068.77	N/A	2,987	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	995.89	N/A	209	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,843.61	N/A	1,242	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	83,889.81	N/A	17,811	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	29,432.79	N/A	6,249	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	567.6	N/A	120	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	408.6	N/A	90	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	518.7	N/A	114	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	847.11	N/A	187	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,556.80	N/A	780	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,016.70	N/A	1,105	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,489.44	N/A	321	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,485.05	N/A	1,195	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	226.75	N/A	50	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	15,491.76	N/A	3,400	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,676.77	N/A	1,461	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,436.56	N/A	532	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,384.80	N/A	1,388	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13,770.00	N/A	3,000	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	54.24	N/A	12	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,971.30	N/A	1,095	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13.56	N/A	3	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	99.44	N/A	22	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,879.17	N/A	1,063	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	473.2	N/A	104	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,433.68	N/A	753	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,602.32	N/A	351	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,820.52	N/A	836	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	623.56	N/A	136	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	592.8	N/A	130	Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/04/2024	49.72	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,433.25	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,503.95	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,406.07	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	130,547.70	N/A	28,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,075.13	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13,910.56	N/A	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	774.35	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	16,403.02	N/A	3,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,023.63	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,015.85	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,352.35	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,275.19	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,645.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	29,355.64	N/A	6,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,370.92	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,651.63	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	8,629.20	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,410.50	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,384.68	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	28,901.64	N/A	6,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	674.73	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,876.55	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,074.78	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	403.68	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	757.35	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,542.90	N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,817.62	N/A	2,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	862.79	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,011.31	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	649.65	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,199.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,534.20	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	538.79	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,737.60	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	639.1	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	329.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,573.96	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,230.99	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,232.02	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	702.24	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,328.37	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,472.58	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	318.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	168.54	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,509.80	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	411.32	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	768.2	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,184.58	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	462	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,591.15	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	449.11	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	206.55	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,870.79	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	524.32	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	91.8	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,871.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	90.4	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,414.34	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	665.18	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	140.74	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,314.24	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	245.7	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,162.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	28,756.36	N/A	6,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	419.06	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,341.40	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	147,323.00	N/A	32,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	109.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	777.4	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	242.21	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,142.05	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,296.46	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	242.74	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	788.8	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	537.03	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,258.56	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,845.92	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,991.36	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,564.56	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,513.49	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	381.39	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,545.30	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	629.52	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,258.56	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,946.53	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	50,434.86	N/A	11,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	642.26	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,828.81	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	176.67	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	435.84	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,989.35	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,317.48	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	561.2	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	269.63	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,130.14	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,564.99	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,051.50	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,666.23	N/A	574 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,359.95	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,194.05	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	250.02	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,889.12	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	265.62	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,754.06	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,999.00	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,120.23	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,970.74	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,964.80	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	32,199.65	N/A	6,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	307,925.37	N/A	66,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,260.40	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,589.55	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,217.80	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,193.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	274.94	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,467.82	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,037.62	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,974.40	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	22,898.40	N/A	4,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,805.70	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9,131.00	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,616.94	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	454.23	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,182.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,474.46	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,224.30	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	560.23	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	241.54	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	538.24	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,888.32	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,083.62	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,901.87	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	12,665.88	N/A	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,520.80	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9.2	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	73,846.71	N/A	15,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,461.74	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	500.04	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,388.86	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10,686.06	N/A	2,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,748.15	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,447.91	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,463.84	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,322.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	379.25	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	950.18	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,942.79	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,990.90	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,759.11	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,579.74	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	25,451.50	N/A	5,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,975.50	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	24,223.29	N/A	5,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,069.52	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,329.28	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	971.66	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	993.3	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	97.86	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,125.58	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,197.96	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,843.38	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	13,304.46	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,429.10	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,713.20	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	579.6	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,049.80	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,289.99	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	659.23	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,217.05	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	804.75	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,133.64	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,054.50	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,561.56	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,880.62	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	431.46	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,936.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	912.38	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,565.37	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,416.80	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,630.86	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,656.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	423.61	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,647.04	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10,667.10	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	621.11	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,854.60	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	693	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	174.8	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	11,815.10	N/A	2,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9,470.24	N/A	2,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,874.56	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,078.30	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,291.52	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,907.04	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,369.00	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,928.00	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	814 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24,730.62	N/A	5,307	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,696.42	N/A	1,229	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,632.64	N/A	992	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	622.44	N/A	133	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	200.81	N/A	43	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,430.67	N/A	309	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	500.76	N/A	107	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	42.03	N/A	9	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,399.76	N/A	728	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	700.64	N/A	151	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	219.73	N/A	47	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,127.24	N/A	456	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,073.02	N/A	1,947	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,524.05	N/A	326	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,575.98	N/A	1,194	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	350.25	N/A	75	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	157.76	N/A	34	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,769.64	N/A	2,092	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	424.97	N/A	91	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,118.94	N/A	882	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	471.17	N/A	101	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	977.08	N/A	209	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	924	N/A	200	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	10,076.40	N/A	2,160	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,323.18	N/A	1,354	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	727.74	N/A	156	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,288.42	N/A	2,637	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,435.82	N/A	3,527	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	30,448.40	N/A	6,520	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	65.38	N/A	14	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	705.28	N/A	152	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	542.88	N/A	117	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,234.90	N/A	265	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	928	N/A	200	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	810.84	N/A	174	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,108.80	N/A	240	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	639.11	N/A	137	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,801.98	N/A	815	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,360.49	N/A	506	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,213.06	N/A	262	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	462.83	N/A	99	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	682.55	N/A	146	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,328.72	N/A	1,571	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	607.1	N/A	130	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	135.58	N/A	29	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	195.3	N/A	42	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,602.14	N/A	1,842	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	84.15	N/A	18	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,226.63	N/A	483	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	126.23	N/A	27	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,486.04	N/A	1,176	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,590.30	N/A	342	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	904.04	N/A	194	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	920.7	N/A	198	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	74.56	N/A	16	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	858.36	N/A	184	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,618.83	N/A	2,705	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	748.8	N/A	160	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	27.78	N/A	6	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	562.65	N/A	121	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	214.82	N/A	46	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	30,965.70	N/A	6,645	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	869.55	N/A	186	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,334.38	N/A	714	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	21,888.02	N/A	4,697	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	158.78	N/A	34	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	18,826.40	N/A	4,040	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	298.24	N/A	64	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,466.54	N/A	3,319	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,525.93	N/A	2,042	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	201.03	N/A	43	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	65.24	N/A	14	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	144.93	N/A	31	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	19,700.28	N/A	4,292	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	400.84	N/A	88	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	159.08	N/A	35	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	685.5	N/A	150	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	514.08	N/A	112	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	8,103.12	N/A	1,777	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,172.48	N/A	256	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,778.40	N/A	604	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	7,102.40	N/A	1,544	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	78.2	N/A	17	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	251.9	N/A	55	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	141.52	N/A	31	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4.56	N/A	1	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,416.20	N/A	1,180	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,013.10	N/A	882	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,358.88	N/A	298	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,828.81	N/A	398	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,258.64	N/A	2,469	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,904.67	N/A	847	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,907.92	N/A	857	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,944.99	N/A	427	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	206.78	N/A	45	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,126.68	N/A	246	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	654.94	N/A	143	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,123.85	N/A	247	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,578.30	N/A	1,226	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	55.26	N/A	12	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,253.12	N/A	1,152	Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,078.74	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	569.38	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	122.85	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	723.77	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,997.45	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	708.4	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	30,124.17	N/A	6,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	354.59	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	150.81	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,831.80	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	22.9	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	96.39	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,769.95	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	703.78	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15,812.55	N/A	3,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,365.90	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,293.31	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,034.48	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	50.27	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	12,824.80	N/A	2,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	178.23	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,822.23	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	434.28	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,469.16	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,529.02	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,006.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4.57	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,049.80	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	703.04	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,160.20	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	128.8	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	193.41	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	239.72	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	684.5	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	834.41	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,966.76	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	679.88	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,245.75	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,086.92	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,306.04	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,032.80	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	46	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,195.88	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	33,772.30	N/A	7,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	716.82	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,236.40	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,556.49	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	960.36	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,964.60	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	61,452.79	N/A	13,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	138.6	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,517.64	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	96.08	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,347.73	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	14,215.23	N/A	3,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	794.94	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,245.63	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	36,029.88	N/A	7,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,994.54	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,794.00	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,393.85	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,244.26	N/A	2,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,478.18	N/A	2,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	10,708.04	N/A	2,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	934.82	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,422.88	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	650.01	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	447.66	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	706.09	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,069.76	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,665.36	N/A	1,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	193.41	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,219.40	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	258.72	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,320.20	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	138.3	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	458.3	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,683.60	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,138.67	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,075.30	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,481.51	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	21,127.11	N/A	4,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,410.44	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	507.1	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,017.87	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,614.68	N/A	2,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	573.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,845.85	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,986.06	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	679.14	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,582.40	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,060.24	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	15,527.97	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	895.72	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,148.26	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,613.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	472.26	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,228.82	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	350.36	N/A	76 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,649.80	N/A	1,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,406.05	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,618.11	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,594.82	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,172.21	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,855.82	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,657.21	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,078.74	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,462.80	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,181.44	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	225.4	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,711.63	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	621	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,329.12	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	481.95	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	386.82	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	835.38	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	442.56	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	882.42	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,605.68	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	874	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,470.96	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	521.5	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,492.26	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	114.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,978.28	N/A	1,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	18,887.85	N/A	4,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	442.56	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,666.88	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	657.46	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	851	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,159.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	375.84	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	520.37	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	599.3	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,120.46	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	323.05	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	345.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	887.04	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,981.64	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,649.05	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,182.11	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	540.54	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,609.26	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4,700.16	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	289.8	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	740.6	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	129.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	22,468.05	N/A	4,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	194.67	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,264.00	N/A	1,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	379.66	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	8,791.86	N/A	1,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	21,267.50	N/A	4,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,207.05	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	51,239.40	N/A	10,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,844.50	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	430.1	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	905.78	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,948.10	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	153.12	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,258.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	14,800.30	N/A	3,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	8,445.90	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,120.48	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	175.56	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	525.45	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	18,287.70	N/A	3,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,338.64	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	523.6	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,241.55	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,138.50	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,882.01	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	19,197.36	N/A	4,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,232.88	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,647.72	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,798.64	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	210.15	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	18,750.05	N/A	4,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,398.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	756.32	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	98,201.80	N/A	20,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	863.37	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	121	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	609.28	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	396.74	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	420.21	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	7,129.68	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	931	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	133.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	409.36	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	708.54	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	856.8	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	110.86	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,624.77	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	5,561.54	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	223.25	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	367.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	659.64	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	142.5	N/A	30 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,711.87	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9,513.60	N/A	1,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9,110.40	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	780.03	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,096.68	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3,325.80	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	508.27	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	158.4	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	494.92	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	469.48	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	958.32	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	149.27	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,333.08	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	179.08	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	264.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	211.64	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	513.07	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,656.00	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	110.86	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,746.51	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	28.8	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	410.55	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	23.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	542.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	269.92	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	173.52	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,061.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,231.90	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	658.24	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,618.10	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	859.74	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,265.85	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,238.74	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	19,055.08	N/A	3,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	479.16	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,728.68	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,960.20	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,388.59	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	291	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	24,876.02	N/A	5,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,801.04	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,806.93	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	7,827.68	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,520.00	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,991.50	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	990.86	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,405.78	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,203.64	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,697.60	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,704.00	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,113.72	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	14.46	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	944.72	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	23,155.28	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	52,668.14	N/A	10,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	609.6	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	373.62	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,752.22	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	844.38	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	201.6	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	95.1	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	195.16	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,802.92	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,234.53	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	286.8	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	71.7	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,201.17	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,217.60	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	80.84	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,973.16	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	85.68	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,657.36	N/A	1,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	364.8	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,227.52	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,048.30	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	499.8	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	21,760.97	N/A	4,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,247.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,472.75	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,121.60	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	349.67	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,540.77	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,886.94	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	683.73	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,206.17	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	178.71	N/A	37 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,090.35	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,451.65	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	713.36	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,107.05	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,351.76	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,797.50	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	433.35	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,529.58	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	42,190.15	N/A	8,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,110.90	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	298.22	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	284.38	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	549.48	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	130.01	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,221.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	278.98	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	309.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	140.07	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	854.91	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	119.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,572.05	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	835.8	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,827.66	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	511.91	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	184.63	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,815.66	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,223.70	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	638.72	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,694.08	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,691.50	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	826.68	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	849.15	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	712.86	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	492.03	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,299.78	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,233.28	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	669.12	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	24.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	78.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,360.32	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10,716.48	N/A	2,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,763.58	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	181.67	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	17,505.36	N/A	3,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	19.64	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	726.68	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,441.56	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,831.43	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	216.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	19,994.88	N/A	4,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	197.2	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	403.44	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	52,572.38	N/A	10,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	74,388.96	N/A	15,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	108,191.44	N/A	22,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	680,737.14	N/A	138,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	494,003.06	N/A	100,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,717.04	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	162,059.49	N/A	33,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,994.30	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	195,785.82	N/A	40,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	136.78	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,895.28	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	780.69	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	182.04	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,728.62	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,298.50	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	49.3	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,217.65	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,613.72	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	549.18	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	606.98	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,388.12	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,278.78	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,051.38	N/A	1,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,703.03	N/A	2,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	73.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	108.02	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	475.3	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,361.80	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	127.79	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	28,077.00	N/A	5,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,749.60	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	117.6	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	298.6	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,477.76	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	596.53	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	603.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,991.84	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	58.8	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	10,214.96	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	44.46	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,575.75	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	406.29	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,250.56	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,990.23	N/A	407 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,315.44	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,386.72	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,379.40	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,096.80	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	236.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,135.88	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	145,454.07	N/A	29,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,650.93	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,136.48	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	925.16	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	6,213.72	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,391.21	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	383.55	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,186.88	N/A	2,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	502.13	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,248.65	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,741.67	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,431.31	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	743.58	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	30,265.76	N/A	6,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	723.4	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,073.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	58,633.20	N/A	12,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,072.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,323.28	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	131.36	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,634.84	N/A	2,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	102.69	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	122.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	124,817.76	N/A	25,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	513.45	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,923.52	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	121.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	345.42	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	806.03	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	234.24	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	12,232.62	N/A	2,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,064.47	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	179.64	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,262.00	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24,394.02	N/A	5,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	503.88	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,566.50	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24.2	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	96,182.10	N/A	19,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,452.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	886.64	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,528.24	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	320.96	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	288.23	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,304.10	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	414.99	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	492.44	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	518.3	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,326.44	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,688.61	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	203.39	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	137.75	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,787.94	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,718.81	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	52,406.16	N/A	11,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	104.5	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,957.28	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	375.65	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,523.76	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	98.91	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	479	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	474	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	840.16	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	170.64	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,576.24	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	464.03	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,410.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	551.66	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	789.08	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,191.63	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	595.98	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	864.5	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	472	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	495.6	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	131.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	94.7	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	179.93	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	339.12	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	337.96	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,540.17	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	121,742.28	N/A	25,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	50,315.20	N/A	10,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	513.39	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	299.25	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	48,502.72	N/A	10,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	480	N/A	100 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,209.60	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,799.49	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,126.89	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	128.39	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	70.8	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	20,870.19	N/A	4,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	493,796.50	N/A	100,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	144,292.00	N/A	29,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	9.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	202.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,636.68	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	974.16	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,867.44	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,804.38	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	615	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	12,417.39	N/A	2,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	103.53	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,861.47	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	33,820.08	N/A	6,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	103.32	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,612.11	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	197	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,682.05	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	196.8	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,765.27	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	112.82	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	599.02	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,372.68	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,938.40	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	574.8	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	9.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,970.40	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,795.85	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,541.74	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	220.73	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	45,494.04	N/A	9,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,664.88	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,551.56	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	196.8	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,430.27	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	61,915.87	N/A	12,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	699.35	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	436.99	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	14.7	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,763.44	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,352.40	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	605.16	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	192.08	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	510.3	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4.86	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	7,497.16	N/A	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,047.32	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	227.72	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,461.25	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	32,781.32	N/A	6,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,109.22	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	322.74	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	150.2	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	506.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	283.33	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	524.34	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	500.07	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,602.23	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	83.22	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	16,102.00	N/A	3,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,898.23	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,421.88	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,191.93	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,513.84	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	322.41	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,514.94	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	175.5	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,719.76	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	803.6	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	286.74	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,618.33	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,118.45	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	223.33	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,996.40	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,819.76	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	93.01	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	146.1	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	86,988.45	N/A	17,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,729.03	N/A	1,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	13,168.77	N/A	2,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	654.59	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	159.72	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	223.56	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,005.25	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,408.32	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	116.64	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,309.34	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,322.20	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,148.27	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	31,450.46	N/A	6,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	611.1	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,527.88	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,692.44	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	361.12	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	9.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	9,034.31	N/A	1,857 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/05/2024	278.98	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	148.34	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,153.13	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,195.64	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,502.49	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,117.54	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	67.34	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,294.32	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,106.64	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,249.03	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	110.4	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	62.47	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,909.70	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,676.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,249.74	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,259.20	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,824.26	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	317.46	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38,546.37	N/A	8,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,607.98	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	245.57	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	12,583.26	N/A	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,695.31	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,726.40	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	76,644.36	N/A	16,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,911.40	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	483	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	882.06	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,052.94	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,570.40	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38,417.58	N/A	8,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,491.10	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,968.03	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,104.48	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	378.81	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	133.84	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	138.33	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9.54	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	52.42	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	516.78	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	14,005.40	N/A	2,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	69,274.71	N/A	14,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	667.2	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,227.83	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,463.33	N/A	1,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,567.84	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	49,116.69	N/A	10,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	15,615.40	N/A	3,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	19.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,699.72	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	608.33	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,601.35	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	43,990.34	N/A	9,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	157.74	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	14.34	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	14.34	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,427.20	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	711.48	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,471.29	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,041.92	N/A	1,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,633.37	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,128.82	N/A	2,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,346.98	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,725.58	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	960	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	105.16	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	214.88	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	893.86	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,382.28	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,055.40	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,113.30	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,356.54	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	291.58	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	124.15	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	48,234.98	N/A	10,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	93,077.86	N/A	19,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	238.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	222.41	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	96.6	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	598.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,066.37	N/A	1,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,067.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,248.61	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	714.84	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,636.80	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,280.14	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,133.06	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	154.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	803.44	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	871.2	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,000.13	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,449.99	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,513.22	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,651.27	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	667.2	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,566.33	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,359.26	N/A	491 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/05/2024	48.7	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	605	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,081.88	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	47,826.66	N/A	9,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	9,039.27	N/A	1,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,649.60	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	876.33	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,080.65	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	140.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	74,010.09	N/A	15,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,536.56	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	67.06	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,724.64	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	23,192.70	N/A	4,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,123.66	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,989.90	N/A	2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	11,234.58	N/A	2,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	987.36	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,003.40	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	411.94	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,516.34	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	258.93	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	106.04	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,526.10	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	339.74	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	182.02	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	259.74	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,216.97	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,854.14	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,597.70	N/A	2,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	253.87	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,628.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	49,188.72	N/A	10,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,282.32	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	18,923.94	N/A	3,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	306.56	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,178.45	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	77.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,876.80	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,291.04	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,319.96	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,352.09	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	16,122.04	N/A	3,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	503.99	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	956.16	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	522.9	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,704.71	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	184.82	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	567.72	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	874.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	14,969.96	N/A	3,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	923.15	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	99.2	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,795.37	N/A	1,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,756.48	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	19,290.15	N/A	3,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9.9	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	32,359.67	N/A	6,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,086.73	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,010.61	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	99,844.02	N/A	20,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	265.8	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,222.96	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	15,676.23	N/A	3,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	49.85	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	32,260.35	N/A	6,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	621.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	498	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	472.82	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,365.00	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	168,120.19	N/A	33,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	133.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	23,913.49	N/A	4,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	54,087.96	N/A	10,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	442.2	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,870.00	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,915.23	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,202.59	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	645.45	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	10,935.22	N/A	2,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,814.90	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	190.19	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	814.26	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,534.74	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	435.87	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,411.48	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	39,733.30	N/A	7,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,039.75	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,207.60	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,403.30	N/A	1,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	47,262.60	N/A	9,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,570.13	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	707	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,076.08	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,445.00	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	320.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	258.18	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,590.32	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	60,246.34	N/A	12,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	995.94	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,627.38	N/A	932 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/06/2024	89,604.90	N/A	18,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	465.3	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,016.80	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	64.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,954.74	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	41,610.00	N/A	8,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	218.68	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,840.30	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,335.94	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,148.28	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,657.44	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	289.71	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,901.27	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,439.65	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,497.92	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	10,484.10	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	48,211.20	N/A	9,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,188.29	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,689.48	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	19.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	299.51	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,016.37	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	49,742.10	N/A	10,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,456.77	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	713.21	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,210.24	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	142.97	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	158.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,310.98	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,804.41	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.79	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,135.88	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,153.85	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	504.19	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,935.35	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,770.66	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,259.04	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,978.08	N/A	3,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	472.32	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,990.12	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,429.60	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,264.64	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	98.4	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,990.25	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,501.25	N/A	1,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	845.11	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	65,262.34	N/A	13,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,891.99	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.76	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,689.30	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,938.24	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	128.44	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	7,180.14	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	490	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	629.29	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	205.59	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	567.24	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	254.8	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	64.22	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,143.25	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	152.52	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,585.52	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,698.24	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,517.19	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	232.42	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,376.84	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,255.80	N/A	3,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,716.40	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,611.30	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,513.46	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	537.37	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	15,444.80	N/A	3,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	168.3	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,285.50	N/A	3,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	69.02	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,586.88	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,302.56	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	738.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	34,155.00	N/A	6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,940.40	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	596.58	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	8,199.70	N/A	1,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,120.90	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,264.81	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,138.20	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	200.49	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	940.88	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	99,550.62	N/A	20,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,162.56	N/A	3,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	758.73	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	13,948.20	N/A	2,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,242.23	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,543.50	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	102,575.16	N/A	21,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	329.64	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	55,463.10	N/A	11,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,873.71	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	77,434.38	N/A	15,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	235.2	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,981.06	N/A	609 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/06/2024	53.46	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,793.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	18,336.67	N/A	3,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	301.32	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	123	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,776.85	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	926.59	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,011.28	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	12,917.88	N/A	2,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	68,892.31	N/A	13,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	770.09	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	950.6	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	306.28	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,202.65	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	123.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	94,262.85	N/A	19,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	177.12	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,672.80	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	19,621.80	N/A	3,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	705.03	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,950.97	N/A	1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	26,195.40	N/A	5,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	615.04	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	660.62	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	209.16	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	422.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,434.63	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,624.34	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	627.38	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,781.60	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,554.20	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,312.62	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,803.62	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,485.13	N/A	3,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	691.6	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,464.80	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,799.56	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,052.32	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,196.99	N/A	3,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,274.52	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	769.08	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,444.00	N/A	3,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,360.91	N/A	2,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,515.20	N/A	2,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	719.78	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	356.4	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13,340.96	N/A	2,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,848.22	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,825.45	N/A	2,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	939.55	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	123.5	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	774.54	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,017.58	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,938.44	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,598.71	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,731.04	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	410.02	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,398.02	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,845.12	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	22,042.28	N/A	4,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,068.10	N/A	2,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,264.44	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	24,006.40	N/A	4,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	242.8	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,681.12	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	79,655.40	N/A	16,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	35,640.00	N/A	7,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	41,476.05	N/A	8,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,600.06	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	208.53	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	29,551.90	N/A	6,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,815.10	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,387.44	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,480.75	N/A	1,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,790.54	N/A	1,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	608.22	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,725.68	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	858.69	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	556.53	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,423.69	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	13,271.73	N/A	2,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	64.87	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,938.10	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,315.70	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	498	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	640.9	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	639.6	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,652.95	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,231.25	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,434.63	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,336.62	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	13,080.24	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	519.93	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	197	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	306.9	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,949.29	N/A	1,619 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,158.55	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	324.06	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	704.99	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,464.92	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	622.44	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,088.52	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,981.30	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	702.13	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,857.62	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	329.98	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	338.45	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	75,758.90	N/A	15,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	12,403.88	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,208.64	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,708.53	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	426.3	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,143.76	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,677.90	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,758.70	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,826.52	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,080.83	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,394.80	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	23,704.56	N/A	4,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,972.19	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	513.97	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	33,256.44	N/A	6,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,894.30	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,237.33	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	779.1	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,718.80	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	344.4	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	315.52	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	309.33	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	294.6	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	63.9	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,920.14	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	752	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	10,936.80	N/A	2,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	735	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,231.52	N/A	1,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,101.48	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	668.66	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	619.29	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,664.16	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,862.53	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	876.15	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,531.23	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,492.36	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,396.04	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9.74	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,446.39	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	102.06	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	969.13	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,190.72	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	709.78	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,707.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	63.57	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	694.98	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	6,963.36	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	46,516.16	N/A	9,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	121.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,776.72	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	29.28	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,626.64	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,220.07	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	6,883.50	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	386.31	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,748.79	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	194.4	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,693.02	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	896.08	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	930.05	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,798.24	N/A	1,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,344.88	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,739.68	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	158.4	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	28,450.40	N/A	5,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	988.61	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,686.75	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,335.79	N/A	1,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,380.69	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,645.50	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,616.94	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,382.64	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,588.04	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	156,140.48	N/A	31,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,415.66	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	603.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,928.63	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,041.57	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	14.66	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	919.32	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,115.60	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	13,268.72	N/A	2,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	813.4	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	518.87	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	10,095.51	N/A	2,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	29,271.54	N/A	5,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,156.68	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,907.08	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	546.56	N/A	112 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,286.07	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	19,114.96	N/A	3,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,173.67	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	45,247.36	N/A	9,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,141.99	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,300.74	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	744.04	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,249.34	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,880.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	709.78	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	8,141.85	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,695.10	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,949.40	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	184.68	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,171.00	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	194.2	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,143.84	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	423.69	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	523.23	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	333.96	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	9,257.87	N/A	1,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	181.3	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	180.75	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,779.07	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	35,855.29	N/A	7,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,722.64	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	10,764.90	N/A	2,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	369.74	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	642.18	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	21,163.25	N/A	4,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,109.24	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	946.72	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	261.63	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	225.4	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,188.18	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	122.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,633.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	780.84	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,542.60	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	47,856.42	N/A	9,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	146.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	43.29	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,010.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	814.8	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	170.8	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	136.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	760.67	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	810.08	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	101.85	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	317.2	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	299.21	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	121.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	440.1	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,452.33	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,076.80	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	83.22	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,568.17	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	638.88	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	207.26	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	641.9	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	794.48	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	191.49	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	209.41	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,117.20	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,346.98	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	13,961.68	N/A	2,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	403.38	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	646.8	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	18,081.00	N/A	3,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	141.23	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,461.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,057.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	125.58	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,107.76	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,559.64	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,742.40	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,916.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,185.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	376,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	372.45	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	73,282.18	N/A	15,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	75,165.50	N/A	15,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,625.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,888.10	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	508.27	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,271.20	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,686.36	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,579.20	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,187.04	N/A	1,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	13,546.52	N/A	2,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	378.41	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	377.52	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	41,652.92	N/A	8,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	5,966.40	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,744.67	N/A	573 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,651.67	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,047.32	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	42,589.80	N/A	8,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	498.27	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	9,263.64	N/A	1,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	670.6	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	34.16	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,741.98	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,609.76	N/A	1,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	224.48	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,595.42	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	39,335.52	N/A	8,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	611.84	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,143.26	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	3,023.58	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	742.45	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,408.63	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	53.08	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	231.12	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	432	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	5,965.44	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	198.03	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	296,914.64	N/A	61,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	810.08	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	126.62	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,215.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	976.86	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	635.35	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	58.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	4,157.76	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,664.44	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	29,974.12	N/A	6,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,022.70	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,761.64	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	797.07	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	6,886.86	N/A	1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,980.34	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	6,834.08	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	9.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	5,044.00	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	312.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,418.95	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	915.56	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	150.35	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	111.78	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,326.16	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	623.36	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	876.04	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	45,393.27	N/A	9,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,074.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,176.89	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	14,891.04	N/A	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	902.1	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	428.56	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	615.95	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	161.04	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,843.53	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	994.25	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	10,891.26	N/A	2,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	598.4	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	914.76	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,271.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	7,611.73	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	721.16	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	34.06	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,640.08	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	818.16	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	482.13	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,415.42	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	628.23	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	159.89	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,350.56	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	488	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	388.68	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,375.38	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	351.36	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,459.85	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	489.85	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	982.73	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,241.85	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	23,731.44	N/A	4,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,560.25	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,201.24	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	366	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	11,210.74	N/A	2,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,940.40	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,342.32	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	8,477.80	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,641.19	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	127.14	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,543.79	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	17,702.45	N/A	3,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	389.47	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	37,177.12	N/A	7,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	415.65	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,089.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	18,135.88	N/A	3,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	281.59	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	403.38	N/A	83 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/06/2024	551.44	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	312.64	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	410.76	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	455.7	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	145.2	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	769.3	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	601.47	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	244.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	15,697.50	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,985.13	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	9,460.80	N/A	1,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	5,131.20	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,192.20	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	144.6	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,253.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	668.59	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	649.35	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	57.78	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,685.48	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	312.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,018.94	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	597.68	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	552.58	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,017.60	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	721.91	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	408.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,384.24	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	29,193.60	N/A	6,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,226.84	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	144.45	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	14.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4.84	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	202.02	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	3,860.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	312.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	929.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	6,096.94	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	523.2	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	401.72	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,987.01	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,103.70	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,340.13	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	67.41	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	6,844.80	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	569.94	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,366.92	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	337.4	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,263.72	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	56,294.40	N/A	11,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,775.60	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	125.84	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	14,501.09	N/A	2,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,114.60	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,284.78	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	373.45	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	318.78	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	25,342.24	N/A	5,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,900.15	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,351.61	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	749.58	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	818.81	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,255.44	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	11,022.06	N/A	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	20,113.60	N/A	4,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,844.68	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	116.04	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	411.83	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	588.65	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,276.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	24.1	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,588.12	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	38,446.80	N/A	7,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	679.7	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,406.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	730.36	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,700.60	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	19,397.28	N/A	4,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,014.30	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	712.22	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	259.74	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	27,732.30	N/A	5,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	256.26	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	43,498.98	N/A	9,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,761.63	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	804.11	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,711.15	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,176.12	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,243.01	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	183.35	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,199.93	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	16,576.56	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	470.45	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	392.85	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	619.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	184.3	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	691.41	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,911.83	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120,753.60	N/A	25,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,894.26	N/A	393 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/06/2024	917.7	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7,841.76	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,313.61	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,165.24	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	412.8	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	96	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,349.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,990.07	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,787.57	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	14.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	553.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	38,577.60	N/A	8,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	168.7	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	125.84	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,446.30	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,627.47	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	931.23	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,227.83	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,185.60	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	705.18	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,794.90	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	269.92	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	28.83	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	400.89	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,071.17	N/A	2,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	8,048.16	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,144.78	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,460.47	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	115.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	124,008.00	N/A	25,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,340.80	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	530.75	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	33.57	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,271.41	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	774.4	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	153.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	19,292.91	N/A	4,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	158.24	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,747.20	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,928.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	949.41	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,649.77	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	24,628.80	N/A	5,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,276.80	N/A	2,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	115.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,010.10	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,634.13	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	655.52	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,230.38	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	476.69	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	84,576.00	N/A	17,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,582.49	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	14,411.80	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	467.54	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	817.7	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	345.24	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	777.63	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	556.8	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	100.59	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,600.10	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6,547.20	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,596.80	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4.8	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,493.80	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	501.28	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	130.14	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	244.55	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	243,354.16	N/A	50,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	555,065.85	N/A	115,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	316,959.09	N/A	65,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	105.6	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,430.40	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,113.60	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,565.14	N/A	1,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,153.23	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,588.80	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	253.87	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	80,635.20	N/A	16,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,559.14	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,499.82	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,176.00	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	27,922.05	N/A	5,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,450.25	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,486.45	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,352.00	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	14.4	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,433.38	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,431.20	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	523.2	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,673.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	300.08	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,805.32	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	14,457.85	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	417.17	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	18,865.48	N/A	3,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	888	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,221.74	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,747.25	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	168	N/A	35 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/06/2024	718.18	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	580.2	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,443.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	994.64	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,602.65	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	49,944.84	N/A	10,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	70,436.55	N/A	14,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,896.35	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	624	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	12,596.64	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	106.15	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	125.06	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,811.25	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	465.6	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,093.52	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,446.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,963.48	N/A	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,186.84	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	268.8	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	856.18	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	16,150.50	N/A	3,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,489.38	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,053.70	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,560.09	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,354.42	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,126.71	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	557.96	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,379.52	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	297.6	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,511.79	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	968	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,563.54	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	522.11	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,057.77	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	34,764.94	N/A	7,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,052.28	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	482.46	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,891.70	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,717.17	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,256.24	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	85.14	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	28.71	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	594.14	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	248.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,839.97	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	311.35	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,090.35	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	338.67	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,318.52	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	801.91	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	924.41	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,410.45	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,628.80	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,763.70	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,594.60	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	540.71	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,599.54	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	639.9	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,795.00	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,903.60	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	640.52	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,721.75	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	21,838.41	N/A	4,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	256.5	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	759.72	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	637.84	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	935.75	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	332.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	625.65	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	795.44	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,260.95	N/A	3,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,589.00	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	791.82	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	298.31	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	478	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	13,182.51	N/A	2,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	903.21	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,265.28	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	135.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	81.35	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,575.09	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	614.9	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,527.89	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,501.13	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	495.72	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	602.28	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	77,600.38	N/A	16,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	924.41	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	218.5	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,219.25	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,475.60	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	14.37	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	136,150.28	N/A	28,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	207,598.60	N/A	43,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,343.08	N/A	2,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	745.68	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,462.48	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,931.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,992.25	N/A	1,051 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,741.75	N/A	2,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	195,786.46	N/A	40,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	17,359.72	N/A	3,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	14,178.40	N/A	2,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,496.02	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,447.69	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	219.88	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	7,536.60	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,068.50	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,854.45	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	856.8	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	19.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	408.93	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	133.42	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	109.37	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,101.07	N/A	1,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	750.46	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,809.16	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	865.18	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,017.57	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	28,602.84	N/A	6,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,170.25	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	892.93	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,073.18	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,685.51	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	22,391.04	N/A	4,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,186.75	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,687.34	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,202.41	N/A	5,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,206.24	N/A	1,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,447.01	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,542.41	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,130.82	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,811.42	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	851.15	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,089.55	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,491.24	N/A	1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,562.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,429.52	N/A	4,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,853.38	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	565.25	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	675.92	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,766.00	N/A	2,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,321.89	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,553.50	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,882.34	N/A	1,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,450.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	105,720.09	N/A	22,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,499.40	N/A	5,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	801.36	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,729.70	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,649.31 (USD)	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	728.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,265.12	N/A	5,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,984.69	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	779.82	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,237.25	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	248.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,540.20	N/A	3,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,743.64	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	42,907.55	N/A	9,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	206,653.64	N/A	43,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	30,054.81	N/A	6,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	21,751.51	N/A	4,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	240,357.53	N/A	50,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	272,837.12	N/A	57,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	81.35	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	889.85	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	530.2	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	535.7	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,880.00	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	451.2	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,423.46	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	62.6	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,984.75	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	484	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,531.11	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	617.91	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	157.41	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	215,708.92	N/A	45,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,113.74	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	487.56	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,195.69	N/A	1,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	184.3	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	544.66	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,504.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,183.40	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	728.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,649.60	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	942.65	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	181.07	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	265.1	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	534.6	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	319.11	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,596.02	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	953.21	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,724.31	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	660.96	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	62.6	N/A	13 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,667.24	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	379.2	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,046.40	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	543.53	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	756.6	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	780.77	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	445.47	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,817.60	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,622.89	N/A	1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	481.5	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	619.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,638.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,656.08	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	44,083.65	N/A	9,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,771.47	N/A	1,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,130.49	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	537.6	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	915.84	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	28,131.60	N/A	5,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,518.05	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	716.32	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	291.58	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	919.67	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	964.26	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,457.64	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,236.80	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,576.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	6,330.80	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	13,173.84	N/A	2,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,434.42	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,129.31	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	14,341.26	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,153.50	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	683.28	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	281.4	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	112.56	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,881.92	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,472.56	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	267.33	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	85,659.27	N/A	17,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	197,173.76	N/A	41,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,927.00	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,113.74	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	35,725.38	N/A	7,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,167.85	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	426.31	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	112.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	146.94	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	514.8	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,208.70	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,173.74	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,893.57	N/A	2,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	636.48	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,505.68	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,578.66	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	524.48	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	726.75	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,317.86	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,512.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	46.7	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	16,400.96	N/A	3,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	361.13	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	881.53	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	682.11	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,358.03	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	319.59	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	685.02	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	200.38	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	74.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,861.93	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	76.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,627.12	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	658.47	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,435.77	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,108.96	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,055.02	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,139.48	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	719.1	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,959.39	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	528.36	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,864.40	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	632.48	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,945.53	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	546.39	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,168.31	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	755.2	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,625.82	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	924.3	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,038.06	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	243.1	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	446.5	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,437.92	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	242.84	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	759.23	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,270.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	408.9	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,791.72	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,023.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,573.73	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,207.77	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	850.84	N/A	178 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,893.68	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	8,199.63	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	152.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,418.68	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	639.23	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	257.58	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,055.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	422.1	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,991.78	N/A	2,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	815.5	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	503.97	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	342	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	586.71	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	274.92	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	779	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	666.4	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,208.91	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,550.60	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,415.32	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	811.84	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,349.00	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,411.09	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	133.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	241	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,011.15	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,116.07	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,088.47	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,883.47	N/A	1,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	128,873.58	N/A	26,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	477	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	585.6	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	73,812.76	N/A	15,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	896.52	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,176.93	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	192.4	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	748.11	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,435.25	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	550.85	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	26,768.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,288.32	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,445.14	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,435.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4.8	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,075.20	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	752.87	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	302.09	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,861.43	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,848.00	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,421.95	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,768.24	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	229.44	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	620.49	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,967.30	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	541.27	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,275.34	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	163.2	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,373.53	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,732.94	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	18,809.30	N/A	3,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,090.98	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	307.52	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,727.20	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,251.65	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	7,038.74	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,912.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,325.37	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,437.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	966.57	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	72	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	48	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	915.85	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	206.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,947.90	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	783.1	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,684.46	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	6,863.12	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,248.44	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	11,725.34	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	775.98	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,901.18	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	643.2	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	637.07	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,322.04	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,759.77	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	148.8	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	408	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	129.6	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	101.01	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,805.86	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	72	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,358.94	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,024.53	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,132.25	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	931	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	355.94	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,341.78	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,187.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,732.56	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	81.6	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	173.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	76.64	N/A	16 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/07/2024	649.38	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,603.20	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	21,633.60	N/A	4,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	759.98	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,167.34	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	474	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	9,206.40	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	180.12	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	721.5	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	47.9	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	999.44	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,310.40	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	139.49	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,454.06	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,124.19	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	822.51	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	259.74	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	916.75	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	11,385.60	N/A	2,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,123.36	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	62.53	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	253.61	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	926.4	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	350.4	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,467.05	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,536.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,728.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,534.40	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,234.89	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,663.87	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	245.31	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,497.98	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,361.15	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	71.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,385.76	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	628.15	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,166.75	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	394.42	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	619.2	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,896.00	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	476	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	5,227.84	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	16,665.60	N/A	3,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	25,627.20	N/A	5,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	24,518.40	N/A	5,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	864	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	124.67	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,218.00	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	477	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,968.00	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,459.20	N/A	1,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	627	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,831.69	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	844.8	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	38.48	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	628.8	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,137.57	N/A	1,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	623.7	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	861.3	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	474	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	9,568.79	N/A	2,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	444.62	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,360.75	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,398.30	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	803.25	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,835.75	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,730.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,851.80	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	220.34	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,217.77	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,000.16	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	89,553.09	N/A	18,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	648.01	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	525.03	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	456.95	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,790.50	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14,403.87	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	961.21	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	6,890.40	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	323.34	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	196.6	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,289.48	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	669.05	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	562.87	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,419.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	826.5	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,297.74	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14,568.40	N/A	3,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,656.29	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	985.92	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	18.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	9,866.78	N/A	2,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	10,333.58	N/A	2,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	387.86	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,851.80	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,225.41	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	183,115.53	N/A	38,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16,575.75	N/A	3,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,938.72	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,320.25	N/A	699 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/07/2024	971.04	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,848.82	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	23,000.94	N/A	4,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,284.40	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	487.56	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	756.05	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,378.95	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	5,952.96	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	866.32	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,685.04	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,965.08	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	54,692.82	N/A	11,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	363.28	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,920.94	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,891.90	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,807.83	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,211.00	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	20,673.18	N/A	4,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,255.84	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	693.5	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,458.25	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	8,562.15	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	291.28	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	423.64	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	19,003.68	N/A	3,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9.49	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	551	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	57.06	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,332.53	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	305.87	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	522.72	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,253.11	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	68.18	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	759.98	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	800.12	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43.11	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	323.95	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,194.35	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	312.98	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,630.85	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	277.02	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,459.85	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	378.81	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43.65	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,257.40	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	218.93	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,416.66	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	38.8	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,670.38	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,060.35	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	306.56	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,112.06	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,830.19	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	19.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	387.2	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,587.70	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,398.24	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	485	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,197.70	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,360.80	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	438.62	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	248.82	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	13,618.80	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	504	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	320.76	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	670.6	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,323.08	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	564.34	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	564.63	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	559.7	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	757.61	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,122.88	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	775.2	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,035.18	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	740.52	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	23.98	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	583.22	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	182.02	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,345.52	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	544.66	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	701.8	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	469.44	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,605.04	N/A	2,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,062.13	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	564.92	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	180.56	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	501.61	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,502.56	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	26,630.16	N/A	5,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,903.12	N/A	2,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,893.84	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,423.28	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	112.24	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	244	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	951.6	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,768.66	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,006.50	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,181.20	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,204.97	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	264.28	N/A	55 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,389.15	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,448.75	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	294.19	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	283.8	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,225.34	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	225.6	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	27,358.32	N/A	5,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	814.82	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,840.50	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	439.2	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	28.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,633.43	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	285	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	70,529.03	N/A	14,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	312.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,044.75	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,572.40	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	22,415.47	N/A	4,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	332.58	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,787.94	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	480	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	187.98	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	758.4	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	549.26	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	532.56	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	142.35	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,147.16	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	60,865.64	N/A	12,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,292.00	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	710.73	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	250.69	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	480.76	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,120.95	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,305.80	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,567.04	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	283.5	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	127,246.46	N/A	26,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	84.96	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	14.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	370.11	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,774.00	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,486.01	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	653.43	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,322.68	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	759.2	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	56,846.82	N/A	11,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	526.9	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,017.08	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	157.74	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	460.75	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,648.25	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	28.44	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	489.6	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	148.34	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,771.20	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	641.06	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	597.06	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	409.79	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,749.06	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,411.71	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	89,614.44	N/A	18,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	298.22	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	109.94	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,564.48	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	477	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	88,784.94	N/A	18,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	470.25	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	24,439.44	N/A	5,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	6,129.59	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,478.63	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	8,721.60	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	509.32	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	277.82	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,629.16	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	956	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	14.22	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,885.52	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	804.11	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	734.4	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	56,003.10	N/A	11,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	180.12	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	518.4	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	959.78	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	19.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,288.64	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	536.48	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,594.10	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	115.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,122.18	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	7,037.03	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,076.40	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,012.67	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	540.93	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	852.62	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,553.00	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	163.88	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	171	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	213,768.40	N/A	43,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	29.1	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	6,806.40	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	193.2	N/A	40 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/07/2024	364.5	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,115.73	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	174.24	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,095.73	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	238.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	286.15	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	573.58	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,784.80	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,838.97	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,917.88	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,025.92	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	966	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	366	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	5,344.70	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	228.66	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,956.70	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	281.3	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	174.24	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	602.64	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	257.32	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	481	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	116.4	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	685.26	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,092.76	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	262.98	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	724.5	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	663.68	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,730.63	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	477	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	625.01	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	904.89	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,635.92	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	479.16	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,619.54	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	608.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,760.65	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	259.74	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	184.68	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	835.2	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,423.76	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	480.15	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	185.25	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,634.80	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	683.02	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	70,564.80	N/A	14,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	663	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	523.8	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	412.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	198.85	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	66,226.48	N/A	13,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	831.06	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	10,035.90	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	312.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,058.36	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,942.12	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,062.10	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,709.68	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	838.24	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	15,204.12	N/A	3,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,309.80	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	44,695.38	N/A	9,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	202.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	747.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,436.21	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	268.38	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	355.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	286.52	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,380.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,216.48	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	59.4	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	763.84	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,400.12	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	206.85	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	690.9	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	493	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	39.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	546.7	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,770.72	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	949.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	26,129.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	423.12	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	776.37	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	569.83	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,389.88	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,121.38	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	443.7	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,515.85	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,440.45	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,168.00	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	591	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	162.36	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,279.24	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	700.06	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	66,752.20	N/A	13,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	434.28	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	588.46	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,108.80	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,901.56	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	670.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	713.4	N/A	145 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,025.80	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,783.68	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	10,947.04	N/A	2,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	518.7	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	383.76	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	5,172.18	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	108.79	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,961.18	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	138.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,406.51	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,074.74	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	162.36	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	14,563.12	N/A	2,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	7,414.94	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	103.53	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	22,216.74	N/A	4,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	658.93	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	354.55	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	147.03	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,733.94	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,991.70	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	12,017.50	N/A	2,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	643.84	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	25,041.94	N/A	4,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,350.06	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	554.4	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,159.62	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	8,285.48	N/A	1,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,054.15	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,642.68	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,282.94	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	836.67	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	309.88	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,174.68	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	703.34	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,634.10	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	45.09	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	414.1	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	8,066.37	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,752.10	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	370.37	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	823.15	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	737.3	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,720.84	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	111.32	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	17,170.40	N/A	3,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,695.11	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	182.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	197.73	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,229.90	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	17,689.76	N/A	3,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	133.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,720.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,452.74	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,750.76	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	764.06	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	687.15	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	221.76	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70.84	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	714.24	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	436.45	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,423.70	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	436.88	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	431.8	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,590.55	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	10,617.20	N/A	2,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,153.89	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,970.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	144,165.45	N/A	28,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	547.18	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	176.05	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	531.96	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	474.3	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	107.1	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	162.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,457.80	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	253.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,722.07	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	907.8	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	704.49	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,848.01	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	6,307.61	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,733.95	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,966.73	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	33,639.60	N/A	6,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	325.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	756.92	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	835.38	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	715.4	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,346.49	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	944.43	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	542.19	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	820	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	199.29	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,654.50	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,454.41	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	4,660.87	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	859.32	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	7,247.10	N/A	1,421 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/07/2024	692.92	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,803.63	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	715.4	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	152.4	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,450.09	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,455.40	N/A	1,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	4,294.75	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	166,432.59	N/A	32,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,650.64	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	13,921.34	N/A	2,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	251	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	229.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	757.67	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,059.09	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	85,788.99	N/A	16,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	465.01	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	692.24	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	872.1	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	25,567.92	N/A	4,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	26,891.46	N/A	5,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	540.6	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	13,515.00	N/A	2,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,170.19	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	648.97	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	10,618.20	N/A	2,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,138.86	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,201.04	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,102.17	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,891.62	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,486.65	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	509	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,694.97	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	579.12	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,962.38	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	984.96	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	933.66	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,233.07	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,283.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,889.15	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,703.68	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	154,573.12	N/A	30,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,258.22	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	22,296.29	N/A	4,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,742.55	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	753.32	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	185.58	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,175.41	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	107.84	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	36,909.53	N/A	7,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,845.40	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	111.98	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	641.97	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,195.31	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,341.54	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	62.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	774.63	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,720.08	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	366.72	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	8,673.02	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	485.93	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,745.91	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	10.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,310.64	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	60,484.47	N/A	11,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	370.08	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	469.2	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	945.76	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	344.05	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,474.56	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	71.4	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,608.82	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,598.23	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	50.9	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,109.48	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	325.4	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	930.93	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,593.54	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,324.91	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,258.24	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	722.63	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,133.10	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,873.07	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,749.30	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,646.72	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,055.70	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,566.50	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	153.3	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	71.68	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,468.13	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	311.71	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,855.49	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,621.08	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	7,716.44	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	626.69	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,287.29	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,444.72	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	245.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	169.62	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,606.10	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,376.99	N/A	462 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/07/2024	581.95	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,925.50	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,346.56	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	66.43	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	123.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	530.4	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	414.32	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,590.40	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	461,100.36	N/A	88,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,240.78	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,697.20	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	576.65	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,693.61	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,298.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,051.02	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,650.83	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	655.2	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	17,054.34	N/A	3,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	541.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	690.27	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	944.58	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,739.09	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,747.35	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,655.61	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,985.86	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	544.43	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	566.8	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	336.05	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,952.86	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	18,158.40	N/A	3,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,323.45	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,579.83	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,056.08	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	663.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	601.46	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,279.46	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	222.74	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	62.16	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,820.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	129.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,294.48	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	73,838.13	N/A	14,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	305.62	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,169.85	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,031.32	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	435.54	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	779.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,719.62	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	8,184.40	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,932.97	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	57,391.02	N/A	11,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,118.36	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	243.46	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,835.90	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,592.09	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,187.70	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,190.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,635.94	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,013.98	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	23,019.92	N/A	4,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,468.52	N/A	2,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,300.65	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	165.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,234.03	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	175.95	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,499.60	N/A	2,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,483.79	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	593.4	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	985.15	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	129.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,240.41	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,305.85	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,719.02	N/A	2,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	728	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	254.8	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,271.68	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	877.96	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	661.76	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	78	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,849.60	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,487.95	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	947.03	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	80,671.69	N/A	15,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,470.18	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9,225.58	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	553.5	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	634.68	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5.15	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,291.40	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,847.04	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	11,139.96	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	51,507.20	N/A	10,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,024.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	615	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,283.60	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	559.17	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	833.98	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,007.04	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,063.98	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,272.70	N/A	1,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	878.09	N/A	171 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/07/2024	7,470.54	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,536.69	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,652.48	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,602.91	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	516	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	113.19	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	631.61	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,646.20	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	128.5	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,714.95	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	620.73	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	293.84	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,323.55	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	154.5	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,956.10	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,003.28	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,561.92	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	27,642.88	N/A	5,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,617.53	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	620.13	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,598.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	41,902.08	N/A	8,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	908.01	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,138.15	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,602.31	N/A	1,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	670.07	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	629.15	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	523.77	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	853.05	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,022.86	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,619.18	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,828.25	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,038.28	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,045.72	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,341.20	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,139.26	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	123.6	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	21,495.81	N/A	4,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	506.88	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	552.42	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	526.32	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,338.93	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,876.10	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,426.55	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	13,652.65	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	176.23	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	724.28	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,072.36	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,022.04	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13,383.32	N/A	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,334.66	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	834.15	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	650	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,712.41	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,226.66	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	997.99	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13,802.32	N/A	2,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	95	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,575.36	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	75,932.52	N/A	15,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,452.90	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	740.74	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	100.2	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,414.62	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,416.82	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,000.99	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,106.30	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,797.58	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,926.66	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,575.70	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	700.7	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	226.13	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,835.00	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,497.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,444.74	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	776.55	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	899.48	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	14,959.86	N/A	2,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	755.76	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	996.99	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	170.34	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,096.18	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	5,430.84	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,292.58	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,967.03	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	65.33	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	507.53	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,220.00	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	14,053.82	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	100.1	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	15,517.55	N/A	3,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	603	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	64.87	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6,847.28	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,172.24	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	997.92	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,425.00	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,566.24	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	395.4	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	503.5	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	616.23	N/A	123 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,671.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,565.30	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	8,288.02	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	660.66	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	769.23	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	776.93	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	337.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	440.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,194.38	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	295.3	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,048.18	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,659.97	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	11,678.31	N/A	2,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,176.64	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,530.09	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	88,487.54	N/A	17,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	156,091.88	N/A	31,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,166.48	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	312.17	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,029.06	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	15,740.85	N/A	3,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	751.71	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,243.65	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	141.68	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	13,469.72	N/A	2,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,497.76	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	80.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	511.06	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	617.32	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	507	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,766.96	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	807.2	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,484.46	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,313.13	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,587.27	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,232.01	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	273.78	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,701.85	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,880.46	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,329.28	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	6,962.10	N/A	1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	851.76	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	803.75	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,680.99	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,020.87	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,392.42	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,136.78	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,424.10	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	561.11	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	355.71	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	549.91	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	31,974.14	N/A	6,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,717.52	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,799.28	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,456.58	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	845.88	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	761.04	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	125,401.98	N/A	24,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,408.95	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	646.4	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,668.24	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	509.55	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	292.9	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	883.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	964.55	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	15,984.54	N/A	3,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,373.19	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,784.16	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	843.35	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,146.35	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	220	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,231.46	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,570.92	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,403.60	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,788.06	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,696.20	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,150.96	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,373.14	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,757.56	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	243.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,456.53	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,736.97	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,725.49	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	635	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,171.30	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,518.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,213.80	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	784.3	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,547.73	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	6,494.84	N/A	1,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,658.93	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,304.28	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,343.76	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,991.73	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	505	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,366.50	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,114.30	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	925.98	N/A	183 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,733.99	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	6,271.95	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.12	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	10.22	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	430.53	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	242.4	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,020.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	308,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	9,945.00	N/A	1,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	866.73	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	658.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	110.99	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	610.8	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	190.19	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	9,990.00	N/A	1,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,324.32	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,001.97	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,370.56	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	86.45	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	8,361.63	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	141.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	24.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	956.91	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,951.95	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,290.30	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	84.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	219.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,247.22	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,574.71	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	55.22	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	478.33	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	613.77	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	14,555.00	N/A	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	55,740.00	N/A	11,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	543.78	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	636.93	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	615.29	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,758.24	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	330.66	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	70.07	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	181.62	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	502	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	391.95	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,190.28	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,582.88	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	563.36	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,608.63	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,982.98	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	8,510.00	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	136.22	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5,360.00	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	175.88	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,796.68	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	310.62	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,234.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,239.52	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,366.63	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,567.57	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	589.41	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,384.11	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	124,675.00	N/A	24,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	10.2	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	285.04	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	619.15	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,429.74	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	95.76	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	818.36	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	462.3	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,081.15	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	12,435.08	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	120.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,498.50	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	625.46	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5.01	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	505	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	812.25	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	37,945.00	N/A	7,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,207.79	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,204.40	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	953.8	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	759.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,349.72	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	165.83	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	662.21	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,930.00	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	340.7	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,072.85	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	379.24	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	664.83	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,054.24	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	461,739.15	N/A	91,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	51,145.89	N/A	10,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	36,077.78	N/A	7,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	965,749.50	N/A	192,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	344,490.14	N/A	68,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	74,221.76	N/A	14,728 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/07/2024	362.88	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,522.08	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	10,065.11	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	179.64	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,636.72	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,398.34	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	166.32	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	632.46	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	49.6	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	670	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,751.98	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	8,072.16	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	996	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3,519.02	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	4,851.99	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	309.88	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	312.79	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	883.52	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	155.86	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	147.03	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	990	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	5.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	308.66	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	623.72	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	261.04	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	31,555.72	N/A	6,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	121.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,380.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	4,734.16	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,033.97	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	4,229.23	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	748.5	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,516.96	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	947.84	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	49,386.76	N/A	9,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	12,404.42	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,159.62	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	499	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,606.90	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	170.68	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,864.28	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	110.44	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,339.31	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,214.64	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	408.24	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	55.17	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	821.7	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,241.27	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	10,798.02	N/A	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	824.19	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	561.68	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	996	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,717.56	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	23,970.50	N/A	4,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,056.32	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	820.88	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,160.08	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	403.2	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	175.35	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,750.62	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	18,011.76	N/A	3,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	81.6	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	630.54	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,268.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	252.5	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,039.58	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,520.46	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,436.23	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	52,045.50	N/A	10,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,969.30	N/A	2,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,309.50	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	684.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	901.57	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	105.42	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	213.78	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5.08	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	238.29	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	236.41	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	155.78	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	579.15	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,306.70	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	558.89	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	211.05	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,263.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,767.15	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,838.67	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	386.54	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,012.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	862.37	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,089.92	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	574.43	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,229.56	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	403.65	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	793.44	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,290.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	461.91	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,192.44	N/A	228 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	654.69	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	561.06	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	580.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,379.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	480.81	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,904.40	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	742.89	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	397.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,336.44	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	113.41	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	848.7	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	335.73	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,548.75	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	413.96	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	764.31	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	857.39	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	615.23	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	187.2	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	138.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	576.09	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,517.74	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	221.88	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,739.45	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,609.25	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,343.62	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	648.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	992.25	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	656.46	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	332.48	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	619.8	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,006.92	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	94,216.50	N/A	17,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,821.48	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	323.64	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,525.68	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,175.20	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,249.93	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,463.33	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	627.39	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,455.58	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,295.95	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,110.48	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,624.47	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	59,434.41	N/A	11,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	302,169.63	N/A	59,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,887.44	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	138.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	359.1	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	576.3	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	295.8	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	323.82	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	440.75	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,290.14	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,243.20	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	343.04	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5,422.41	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	374.86	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	450.56	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,162.56	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	458.8	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,880.48	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,203.25	N/A	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,174.22	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,456.67	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	148.92	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,929.23	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	8,623.89	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,508.12	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	441.61	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,664.00	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	10,930.50	N/A	2,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	133.9	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	327.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,965.24	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	296.38	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,947.80	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	914.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,883.06	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	130,851.77	N/A	25,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	909.78	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,398.77	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	102.3	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	57,538.60	N/A	11,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	104.1	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,435.28	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	626.47	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	117.65	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	47,415.69	N/A	9,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5,411.30	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,728.90	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	982.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	179.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,352.38	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	627.3	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	322.56	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	240.17	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,197.78	N/A	428 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,533.60	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,690.52	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,344.96	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	91.98	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,107.25	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	129,696.91	N/A	25,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	148.92	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,131.20	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	62,244.91	N/A	12,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	118.34	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	861.84	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,296.00	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,038.01	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,851.38	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	71.54	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	13,531.28	N/A	2,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,330.16	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	296.96	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,046.40	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	518.13	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,403.20	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,175.82	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	142.66	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,601.69	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,769.85	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	19,116.51	N/A	3,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	96,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	81,437.48	N/A	16,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	15,290.80	N/A	3,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	25.38	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	2,147.98	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	370.11	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	2,915.25	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	80,345.28	N/A	15,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	269.77	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	38,084.76	N/A	7,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	394.21	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	5,749.38	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	30.42	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	762	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	147.61	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,403.60	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	259.34	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	233.22	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	691.85	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	20.26	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,097.77	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	386.46	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,669.80	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	942.09	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	129.61	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	792.48	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	238.06	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	2,354.36	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	2,450.97	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	11,859.70	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	485.76	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,000.58	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,034.85	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	71.4	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	35.67	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	61.02	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	233.45	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	20.26	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	228.6	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	917.1	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	111.98	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,143.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	30.48	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	915.86	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	67,628.40	N/A	13,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	162.69	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,600.66	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,899.12	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	419.9	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	575.06	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	112.24	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	156.8	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,746.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	34.02	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	4,777.38	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	9,802.62	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	126,114.55	N/A	26,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	924.21	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,069.82	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	4.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	629.2	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,200.42	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	643.21	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,981.68	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	48,432.10	N/A	9,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,827.55	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,905.74	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	87.84	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,298.46	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,034.96	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	954.52	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	77.76	N/A	16 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/08/2024	852.89	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	854.62	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	9,775.41	N/A	1,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,862.53	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	392	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	405.04	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	811.8	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	5,882.96	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	813.29	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,432.77	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	231.48	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	980	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	273.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,248.08	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	92.34	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,800.72	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	337.41	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	797.07	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	200.9	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	39.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	628.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	660.15	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,361.71	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	396.09	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	15,238.63	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	695.8	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	34,278.29	N/A	6,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,283.15	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,156.66	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	76,942.51	N/A	15,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,713.68	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	329.64	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,920.80	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,634.20	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	240.84	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	490	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	278.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,678.99	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	585.48	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	986	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	181.49	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	93.48	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	160.05	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	216.04	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,188.23	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	279.87	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,920.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	137.2	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	748.6	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	510.64	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,784.72	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	5,538.27	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	303,439.95	N/A	61,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,135.84	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	143.84	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	652.74	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	49.5	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,789.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	3,321.00	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	20,369.25	N/A	4,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,519.65	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,249.82	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,370.85	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	3,107.26	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	108.68	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	19.8	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,762.72	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	123.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	48,366.45	N/A	9,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	88.92	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	6,159.30	N/A	1,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	5,123.25	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	716.3	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	16,069.82	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	447.72	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,486.94	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	349.32	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	466.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	22,116.60	N/A	4,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	69.23	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	469.3	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	5,162.85	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,720.57	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,478.60	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	524.17	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	8,231.85	N/A	1,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	7,340.85	N/A	1,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	133.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	10,455.68	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	921.63	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	133.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	123.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	202.54	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	841.5	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	24.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,855.98	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	381.92	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	49.4	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,203.94	N/A	851 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,618.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,701.08	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,852.71	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4.9	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	138.46	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	22,349.25	N/A	4,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,108.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	535.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	620.63	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,231.04	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	5,436.16	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	224.1	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	513.76	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	5,198.62	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	183.52	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	114.08	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	600.16	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	604.55	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,088.80	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,697.23	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,766.28	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,249.98	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	929.39	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	4,177.80	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	54,588.60	N/A	11,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,976.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	38,214.00	N/A	7,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,467.18	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,488.86	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,169.13	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,220.18	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	672.98	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,265.29	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	497	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	8,391.19	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	6,515.67	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,193.06	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,973.82	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,552.48	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	52,509.60	N/A	10,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	313.11	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	774.62	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	447.23	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	21,085.76	N/A	4,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	917.75	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	375.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	910.43	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,698.48	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	879.12	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	508.54	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	602.4	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	642.56	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	175.53	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,286.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	422.1	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	264.74	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,035.00	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,487.44	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	175.18	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,971.97	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	856.71	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,670.00	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,147.29	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	426.28	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	12,358.71	N/A	2,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	13,647.24	N/A	2,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	26,708.31	N/A	5,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	16,760.00	N/A	3,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,486.49	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	17,081.88	N/A	3,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,443.44	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	491.47	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,384.63	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,907.91	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	33,555.13	N/A	6,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,957.15	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,812.22	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	479.52	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	200	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	14,372.26	N/A	2,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,773.30	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	7,851.28	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,385.83	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	998	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	633.15	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	245.25	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	450,048.66	N/A	89,609 Stapled Securities

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 14 August 2024



Authorised signatory

Dated 14 August 2024

Hidetoshi Fuwa

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240723; 20240724; 20240725; 20240726; 20240729; 20240730; 20240731; 20240801; 20240802; 20240805; 20240806; 20240807; 20240808; 20240809;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
Transfer Date	20240809;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Annexure C

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer US EQUITY MARKET NEUTRAL FUND LP
Transfer Date	20240809;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	