

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

To: **Company Name/Scheme:**

Infigen Energy , stapled group comprising Infigen Energy Limited (ABN 39 105 051 616) and Infigen Energy Trust (ARSN 116 244 118), with Infigen Energy RE Limited (ABN 61 113 813 997)(AFSL 290 710) as responsible entity of Infigen Energy Trust ('IFN')

ACN/ARSN: **105 051 616**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **18/06/2020**

The holder became aware on **22/06/2020**

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	48,754,149	48,754,149	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	42,428,736 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.	194 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.	4,680,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,639,441 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.	5,236 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.	Citibank N A Hong Kong	Not applicable	26,079,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	4,656,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	2,578,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	6,616,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	2,498,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,680,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,639,441 Stapled Securities

5. Consideration

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

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

6. Associates

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

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

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

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

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

8. Signature



Dated 22 June 2020

Kenji Takase

Authorised signatory

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Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 22 June 2020



Kenji Takase | Authorised signatory

Dated 22 June 2020

SCHEDULE

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

Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC

MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IP Holdings Pty Limited
First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
First Sentier Investors (Australia) IM Ltd
First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

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Annexure B

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 22 June 2020

Kenji Takase

Authorised signatory

Dated 22 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8,141.48	N/A	11,002 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	261,036.44	N/A	375,592 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	104,760.00	N/A	150,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,565.71	N/A	4,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,768.00	N/A	9,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	893.18	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,093.24	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,507.04	N/A	3,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,972.20	N/A	24,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	24,079.98	N/A	34,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,479.57	N/A	6,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,011.80	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	282.96	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,592.71	N/A	6,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	263.18	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	119.72	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,336.64	N/A	7,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	654.75	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,163.68	N/A	5,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,408.68	N/A	1,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	263.84	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	547.40	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,437.80	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,145.90	N/A	1,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	822.88	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	583.44	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	505.40	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	26,779.50	N/A	40,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	770.73	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	463.09	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	891.66	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	286.49	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	536.69	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	260.63	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	16,908.96	N/A	25,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	708.14	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	569.70	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,464.91	N/A	2,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	275.88	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13.15	N/A	20 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/02/2020	15.78	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	756.77	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	463.73	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	935.00	N/A	1,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	546.05	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	555.06	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	613.13	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	542.27	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	335.40	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	176.64	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	162.54	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,157.58	N/A	5,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	229.50	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	420.11	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	806.45	N/A	1,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	553.13	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	280.96	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,750.11	N/A	4,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	92.61	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,992.19	N/A	3,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	260.48	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	998,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	700.86	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,179.52	N/A	8,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	609.92	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	38.89	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	363.38	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,041.65	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	636.03	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	794.88	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,114.35	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	532.48	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	194.95	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	451.20	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	359.10	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	650.79	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	579.81	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,860.80	N/A	13,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	316.14	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	7,663.92	N/A	11,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	441.83	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	117.76	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	322.40	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	17,223.11	N/A	27,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	324.88	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	339,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	32.37	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3.72	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	32.37	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,979,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	620,356.70	N/A	956,750 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	5/03/2020	91,967.40	N/A	143,969 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	459.16	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	960.70	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	538.58	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	183.68	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,487.70	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,082.17	N/A	3,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	442.40	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	310.15	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	396.90	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	343.85	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	582.30	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	677.88	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	960.89	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	354.25	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	992.01	N/A	1,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	473.06	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,245.76	N/A	6,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	59.52	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	111.76	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	843.92	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	39.38	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,976.72	N/A	12,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,794.15	N/A	11,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	452.34	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	679.91	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,713.60	N/A	14,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	344.47	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	555.63	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	372.58	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,448.81	N/A	3,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,599.57	N/A	2,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	70.85	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,729.05	N/A	5,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	14.95	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,387.52	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	412.75	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	18.85	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	45.00	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	344.47	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,396.43	N/A	2,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	12,201.88	N/A	19,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	334.08	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	100.10	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,758.08	N/A	2,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,095,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	27.20	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,590.87	N/A	10,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	444.40	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	175.45	N/A	319 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	54.39	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	257.83	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	17,263.20	N/A	28,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,996.95	N/A	5,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	81.20	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	949.20	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	147.87	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	812.60	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	844.82	N/A	1,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,427.60	N/A	6,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,516.40	N/A	8,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,293.59	N/A	9,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	324.24	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	267.05	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	318.45	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,914.68	N/A	5,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,332.35	N/A	19,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	673.74	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	456.66	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,104.45	N/A	1,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	965.13	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,776.78	N/A	5,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,867.43	N/A	6,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,349.95	N/A	7,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	363.87	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,293.15	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,327.76	N/A	2,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,159.63	N/A	5,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,794.27	N/A	8,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,065.27	N/A	5,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	280,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,070.90	N/A	3,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,024.19	N/A	9,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,148.86	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,061.38	N/A	5,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,515.24	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	339.73	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,179.78	N/A	2,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,050.73	N/A	3,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	9.01	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	193,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,931.93	N/A	10,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,585.62	N/A	3,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,372.38	N/A	9,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,384.80	N/A	15,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,707.36	N/A	3,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,507.68	N/A	3,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,731.81	N/A	14,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,112.97	N/A	8,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,612.48	N/A	7,526 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,246.91	N/A	2,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	655.24	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,132.90	N/A	2,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,874.15	N/A	4,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	358.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,518.65	N/A	5,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	51.30	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	827.75	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	774.82	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	721.56	N/A	1,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	177.30	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	813.53	N/A	1,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,856.24	N/A	26,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,309.39	N/A	2,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,393.45	N/A	7,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	730.25	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,301.44	N/A	5,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	795.38	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	932.45	N/A	2,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	682.50	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	26,100.80	N/A	59,320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,227.57	N/A	2,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,334.64	N/A	5,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	10,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,582.79	N/A	23,231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	37,190.59	N/A	90,159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,407.89	N/A	22,807 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,386.73	N/A	5,786 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	218,186.93	N/A	528,938 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	427.28	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	48.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	4,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	706.50	N/A	1,691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,197.69	N/A	2,853 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,886.26	N/A	16,022 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	498,734.76	N/A	1,160,388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	51,174.65	N/A	122,486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	77,085.92	N/A	179,353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	86,725.64	N/A	206,588 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	547.74	N/A	1,311 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	927.76	N/A	2,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,387.79	N/A	8,070 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,335.97	N/A	12,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,909.79	N/A	18,932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13,404.63	N/A	31,931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,999.17	N/A	4,785 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	19,481.97	N/A	45,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	73.95	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	325,877.29	N/A	796,766 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	41.60	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	821.10	N/A	1,932 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	909.30	N/A	2,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	242.09	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	730,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,335.20	N/A	25,519 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	40.67	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	16,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,221.63	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,628.35	N/A	3,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,783.13	N/A	6,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,292.32	N/A	3,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,153.63	N/A	12,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	572.90	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,135.36	N/A	14,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,958.83	N/A	4,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,628.50	N/A	3,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	25,678.95	N/A	65,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	13,716.88	N/A	32,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	353.46	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,497.50	N/A	27,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,165.12	N/A	15,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,973.16	N/A	4,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,272.37	N/A	2,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,177.30	N/A	7,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,674.54	N/A	3,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	25,981.60	N/A	64,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,600.17	N/A	18,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	11,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	27.69	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	57.38	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	76,913.80	N/A	172,840 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,543.39	N/A	3,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	301.76	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	56,983.15	N/A	134,078 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,559.61	N/A	3,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	72,027.79	N/A	160,920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	4,321.58	N/A	9,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	61,737.92	N/A	137,931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	15,434.59	N/A	34,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,260.84	N/A	20,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,621.36	N/A	19,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,144.16	N/A	7,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,567.93	N/A	10,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,679.10	N/A	3,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,043.22	N/A	11,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	639.45	N/A	1,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,688.14	N/A	5,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	361.92	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	459.80	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	N/A	Collateral Receivedby an entity controlled by Morgan Stanley – see Annexure C	1,400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	57,071.28	N/A	124,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	517,000.00	N/A	1,100,000 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,970.64	N/A	6,423 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	28,415.40	N/A	54,645 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	12,514.00	N/A	25,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	14,004.54	N/A	28,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,422.08	N/A	8,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,010,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,683.47	N/A	7,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	30,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	19,608.00	N/A	39,216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,343.71	N/A	4,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,160.00	N/A	2,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	261,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,350.36	N/A	6,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,407.65	N/A	4,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,006,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	59,999.45	N/A	121,211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,807.25	N/A	5,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	3,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	153.99	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	269.15	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,739.00	N/A	3,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,199.04	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	47,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,249.00	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	155,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,957.73	N/A	3,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	969.71	N/A	1,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	48,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	0.51	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	465.34	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	20,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	59,498.23	N/A	109,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	523.19	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12.10	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2.32	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	172.14	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	218.90	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,146.19	N/A	3,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	664.40	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	70.95	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	165,154.63	N/A	311,789 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,143.32	N/A	9,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	14.70	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	32,562.02	N/A	64,390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,087.43	N/A	4,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,270.84	N/A	4,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,148.30	N/A	4,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5,137.64	N/A	9,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,066.46	N/A	4,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,667.92	N/A	7,192 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,816.49	N/A	3,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,483.59	N/A	8,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	88.58	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	288.08	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	505.62	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,141.04	N/A	5,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	836.00	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,793.87	N/A	5,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	21,603.12	N/A	38,577 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,866.64	N/A	5,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	644.10	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	935.76	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	213.19	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,295.36	N/A	9,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	73.92	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	171.56	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,184.16	N/A	5,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	314.47	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,767.50	N/A	6,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,699.10	N/A	10,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,657.92	N/A	31,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,478.14	N/A	6,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	968.24	N/A	1,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	342.16	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,354.97	N/A	5,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,510.88	N/A	2,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	27,923.17	N/A	46,154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,850.32	N/A	6,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	128,689.20	N/A	214,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	15,960.00	N/A	26,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	29,220.00	N/A	48,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	14,226.77	N/A	17,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	20,112.80	N/A	25,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	14,049.24	N/A	17,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	392,099.64	N/A	491,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	25,778.52	N/A	32,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,980.44	N/A	8,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,253.42	N/A	2,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	39,176.13	N/A	48,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,730.40	N/A	8,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	123,751.23	N/A	151,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,985.35	N/A	4,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,495.53	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15,109.32	N/A	18,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	226,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	11,410.82	N/A	14,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	129.56	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	21,200.28	N/A	25,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	0.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	31.16	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	63,744 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2020	57,195.87	N/A	63,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	88,041.56	N/A	98,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	13,757.92	N/A	15,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,138.81	N/A	6,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	79,320.94	N/A	88,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	61,499.03	N/A	68,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	51,741.93	N/A	58,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,264.07	N/A	3,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	52,644.39	N/A	59,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,350.10	N/A	2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	148,232.19	N/A	167,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,929.28	N/A	13,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	13,304.57	N/A	15,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	129,070.17	N/A	145,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,870.17	N/A	6,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16.07	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	58,036.36	N/A	63,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	55.96	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,672.46	N/A	8,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6,652.29	N/A	7,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,502.63	N/A	2,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	295.94	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,181.12	N/A	2,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	15,709.87	N/A	16,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,526.18	N/A	1,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,268.30	N/A	9,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	20.76	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,206.80	N/A	2,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	94,918.88	N/A	102,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	20,653.44	N/A	22,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	23,811.46	N/A	26,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	576.22	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	428.28	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,792.58	N/A	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,421.46	N/A	4,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,201.84	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	33,953.40	N/A	37,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,641.40	N/A	5,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6,703.86	N/A	7,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,790.60	N/A	6,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	29,842.18	N/A	31,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16,482.39	N/A	17,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	87,636.35	N/A	94,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	55,842.45	N/A	61,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	41,994.90	N/A	46,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,635.42	N/A	3,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,111.38	N/A	4,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,048.94	N/A	14,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16,880.97	N/A	18,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	45,527.12	N/A	49,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	14,318.12	N/A	15,521 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,617.98	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,639.52	N/A	3,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16,481.25	N/A	17,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	775.01	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	61,337.03	N/A	67,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	27,896.38	N/A	29,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	12,108.74	N/A	13,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	178.43	N/A	195 Stapled Securities

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Annexure C

This is annexure C of 1 pages referred to in Form 603, Notice of initial substantial holder dated 22 June 2020

Kenji Takase

Authorised signatory

Dated 22 June 2020

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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200612;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.