Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:	National Storage REIT
ACN/ARSN:	166 572 845
1. Details of substantial holder	
Name:	Mitsubishi UFJ Financial Group, Inc.
The holder ceased to be a substantial holder on	9 November 2020
The previous notice was given to the company of	on: 5 November 2020
The previous notice was dated: The holder became aware on:	5 November 2020 11 November 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

5. Signature

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Kenji Takase Authorised signatory

Dated 12 November 2020

Annexure A

This is annexure A of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 November 2020

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Kenji Takase

Authorsied signatory

Dated 12 November 2020

			Consideration		_
Date of change	Person whose relevant interest changed	Nature of change	given in relation to change	Class and number of securities affected	Person's votes affected
ate of change	changea	Purchase of securities by an entity controlled by	change	securities ancelea	uncercu
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Holdings Pty Limited	35,167.75	19,270 Ordinary shares	19,270
		Borrow Returned by an entity controlled by			
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see annexure B Collateral Received by an entity controlled by	N/A	63 Stapled Securities	63
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see annexure B	N/A	399,404 Stapled Securities	399,404
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B	N/A	6,175 Stapled Securities	6,175
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	961.78	527 Stapled Securities	527
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,507.97 (USD)	35,112 Stapled Securities	35,112
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	9.13 307.44	5 Stapled Securities 168 Stapled Securities	5 168
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	469.03	257 Stapled Securities	257
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.62	414 Stapled Securities	414
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,291.98	706 Stapled Securities	706
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,345.04	731 Stapled Securities	731
3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,689.57 1,859.68	922 Stapled Securities 1,019 Stapled Securities	922 1,019
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,249.65	1,231 Stapled Securities	1,231
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,846.09	1,551 Stapled Securities	1,551
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,171.95	2,286 Stapled Securities	2,286
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	4,600.00	2,500 Stapled Securities 2,613 Stapled Securities	2,500 2,613
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	5,063.61	2,767 Stapled Securities	2,613
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,589.22	3,071 Stapled Securities	3,071
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,379.28	3,467 Stapled Securities	3,467
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	6,464.15 6,476.37	3,542 Stapled Securities 3,539 Stapled Securities	3,542 3,539
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	7,539.60	4,120 Stapled Securities	4,120
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,568.88	4,136 Stapled Securities	4,136
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,952.89	4,334 Stapled Securities	4,334
3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,395.92	4,563 Stapled Securities	4,563
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	8,585.44 9,246.00	4,666 Stapled Securities 5,025 Stapled Securities	4,666
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,802.57	5,342 Stapled Securities	5,342
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,056.86	6,042 Stapled Securities	6,042
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,413.40	7,370 Stapled Securities	7,370
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	14,123.68 15,877.50	7,739 Stapled Securities 8,700 Stapled Securities	7,739 8,700
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Molgan Stanley Purchase of securities by an entity controlled by Molgan Stanley	17,632.05	9,635 Stapled Securities	9,635
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,685.31	10,757 Stapled Securities	10,757
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,845.90	13,540 Stapled Securities	13,540
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	27,415.15 28,918.95	15,022 Stapled Securities 15,846 Stapled Securities	15,022 15,846
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	33,002.22	18,034 Stapled Securities	13,840
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,231.92	26,213 Stapled Securities	26,213
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,647.50	28,300 Stapled Securities	28,300
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	52,090.98 54,032.78	28,543 Stapled Securities 29,607 Stapled Securities	28,543
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	55,928.64	30,396 Stapled Securities	29,607 30,396
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,999.90	39,452 Stapled Securities	39,452
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,049.75	52,630 Stapled Securities	52,630
3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,694.87	60,489 Stapled Securities	60,489
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	126,941.53 142,673.03	69,557 Stapled Securities 78,177 Stapled Securities	69,557 78,177
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.31	175 Stapled Securities	175
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.06	182 Stapled Securities	182
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.77	183 Stapled Securities	183
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	381.6	212 Stapled Securities	212
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	514.65	321 Stapled Securities	321
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.46	434 Stapled Securities	434
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	814.06	451 Stapled Securities	451
3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.74	454 Stapled Securities	454
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,359.54 1,456.35	747 Stapled Securities 798 Stapled Securities	747
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,529.45	845 Stapled Securities	845
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.28	904 Stapled Securities	904
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,322.00	1,290 Stapled Securities	1,290
3/11/2020 3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,819.98 2,843.35	1,558 Stapled Securities 1,558 Stapled Securities	1,558 1,558
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,843.35	1,558 Stapled Securities	1,558
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,916.71	1,607 Stapled Securities	1,607
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,034.21	1,681 Stapled Securities	1,681
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,335.40	1,853 Stapled Securities	1,853
3/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	6,074.81 6,170.99	3,347 Stapled Securities 3,386 Stapled Securities	3,347

3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,198.80	3,439 Stapled Securities	3,439
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	6,400.62	3,512 Stapled Securities	3,439
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,550.34	3,609 Stapled Securities	3,609
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,512.96	4,128 Stapled Securities	4,128
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,367.15	4,610 Stapled Securities	4,610
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,532.34	4,714 Stapled Securities	4,714
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,817.43	4,885 Stapled Securities	4,885
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,800.00	6.000 Stapled Securities	6,000
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,300.38	6,209 Stapled Securities	6,209
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,327.15	6,820 Stapled Securities	6,820
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,651.25	6,980 Stapled Securities	6,980
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,305.31	7,351 Stapled Securities	7,351
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,492.71	7,434 Stapled Securities	7,434
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,758.05	7,549 Stapled Securities	7,549
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,316.45	7,877 Stapled Securities	7,877
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,772.39	9,819 Stapled Securities	9,819
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,122.40	10,068 Stapled Securities	10,068
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,421.59	14,638 Stapled Securities	14,638
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,802.45	14,849 Stapled Securities	14,849
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,912.95	15,930 Stapled Securities	15,930
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,221.00	18,959 Stapled Securities	18,959
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,673.49	24,129 Stapled Securities	24,129
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,502.25	25,209 Stapled Securities	25,209
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,373.96	27,678 Stapled Securities	27,678
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,340.07	53,374 Stapled Securities	53,374
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,830.50	73,965 Stapled Securities	73,965
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,499.52	75,623 Stapled Securities	75,623
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204,217.70	113,140 Stapled Securities	113,140
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,585.95	4,679 Stapled Securities	4,679
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.71	42 Stapled Securities	42
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.27	59 Stapled Securities	59
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.69	99 Stapled Securities	99
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.27	106 Stapled Securities	106
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.81	107 Stapled Securities	107
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.24	156 Stapled Securities	156
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.4	328 Stapled Securities	328
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.14	329 Stapled Securities	329
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.47	326 Stapled Securities	326
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.67	626 Stapled Securities	626
4/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.93	655 Stapled Securities	655
4/11/2020 4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.12 1,481.20	769 Stapled Securities	769
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.20	805 Stapled Securities 877 Stapled Securities	805
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,893.45	1,049 Stapled Securities	877
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,080.60	1,688 Stapled Securities	1,049 1,688
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,179.52	1,728 Stapled Securities	1,728
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.89	1,734 Stapled Securities	1,734
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,383.74	1,844 Stapled Securities	1,844
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,608.20	1,999 Stapled Securities	1,999
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,808.24	2,104 Stapled Securities	2,104
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,017.60	2,232 Stapled Securities	2,232
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,033.37	2,247 Stapled Securities	2,247
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,281.06	2,333 Stapled Securities	2,333
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,430.42	2,441 Stapled Securities	2,441
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,525.11	2,466 Stapled Securities	2,466
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,715.80	2,584 Stapled Securities	2,584
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,102.74	2,827 Stapled Securities	2,827
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,296.17	2,918 Stapled Securities	2,918
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,238.05	4,010 Stapled Securities	4,010
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,630.48	4,147 Stapled Securities	4,147
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,542.80	4,746 Stapled Securities	4,746
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,102.60	5,057 Stapled Securities	5,057
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,257.40	5,143 Stapled Securities	5,143
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,421.67	5,191 Stapled Securities	5,191
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,926.80	5,395 Stapled Securities	5,395
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,254.68	5,619 Stapled Securities	5,619
4/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,817.37	5,993 Stapled Securities	5,993
4/11/2020 4/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	11,408.22 11,589.39	6,234 Stapled Securities 6,333 Stapled Securities	6,234
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	11,589.39	6,541 Stapled Securities	6,333 6,541
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	12,134.86	6,613 Stapled Securities	6,613
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	12,134.86	6,777 Stapled Securities	6,777
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,058.48	7,097 Stapled Securities	7,097
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,743.00	7,635 Stapled Securities	7,635
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,596.30	8,593 Stapled Securities	8,593
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,919.17	8,699 Stapled Securities	8,699
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,503.95	9,565 Stapled Securities	9,565
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,161.07	10,442 Stapled Securities	10,442
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,329.60	13,479 Stapled Securities	13,479
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,164.98	13,865 Stapled Securities	13,865
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,040.60	14,467 Stapled Securities	14,467
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,397.19	17,899 Stapled Securities	17,899
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,563.02	17,794 Stapled Securities	17,794
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,844.57	20,851 Stapled Securities	20,851
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,604.60	21,447 Stapled Securities	21,447
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,433.59	22,339 Stapled Securities	22,339
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,303.73	24,545 Stapled Securities	24,545
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,994.50	26,700 Stapled Securities	26,700
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,568.79	29,678 Stapled Securities	29,678
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,180.21	42,641 Stapled Securities	42,641
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.93	22 Stapled Securities	22
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.44	167 Stapled Securities	167
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.45	220 Stapled Securities	220
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.6	257 Stapled Securities	257
4/11/2020 4/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	556.2 1,571.79	309 Stapled Securities 866 Stapled Securities	309 866
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,571.79	882 Stapled Securities	866
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,580.99	905 Stapled Securities	905
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4/11/2020 4/11/2020 4/11/2020	Mitsubishi UFJ Financial Group, Inc.					
4/11/2020 4/11/2020	witsubishi UFJ Financial Group, Inc.		a. 1			
4/11/2020		Sale of securities by an entity controlled by Mo		1,640.93	918 Stapled Securities	918
1 1 2 2	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		1,656.48	928 Stapled Securities	928
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	1,838.55	1,020 Stapled Securities	1,020
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	1,845.26	1,028 Stapled Securities	1,028
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	2,042.23	1,133 Stapled Securities	1,133
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	2,071.27	1,162 Stapled Securities	1,162
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	2,628.00	1,460 Stapled Securities	1,460
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		2,964.24	1,656 Stapled Securities	1,656
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	\$,	3,017.50	1,700 Stapled Securities	1,700
· ·	Mitsubishi UFJ Financial Group, Inc.					
4/11/2020		Sale of securities by an entity controlled by Mo		3,218.42	1,798 Stapled Securities	1,798
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		3,696.14	2,062 Stapled Securities	2,062
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	3,728.87	2,089 Stapled Securities	2,089
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	4,057.31	2,273 Stapled Securities	2,273
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	4,247.67	2,373 Stapled Securities	2,373
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	4,416.09	2,474 Stapled Securities	2,474
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		4,635.12	2,604 Stapled Securities	2,604
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		5,022.74	2,806 Stapled Securities	2,806
4/11/2020	Mitsubishi UFJ Financial Group, Inc.		\$,			3,005
		Sale of securities by an entity controlled by Mo		5,356.41	3,005 Stapled Securities	
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		6,211.80	3,451 Stapled Securities	3,451
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		7,379.25	4,111 Stapled Securities	4,111
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	8,295.46	4,615 Stapled Securities	4,615
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	8,817.43	4,885 Stapled Securities	4,885
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	10,024.00	5,600 Stapled Securities	5,600
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		10,096.16	5,672 Stapled Securities	5,672
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		11,191.95	6,270 Stapled Securities	6,270
	Mitsubishi UFJ Financial Group, Inc.					
4/11/2020		Sale of securities by an entity controlled by Mo		11,308.50	6,300 Stapled Securities	6,300
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		11,522.23	6,437 Stapled Securities	6,437
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	\$,	12,357.03	6,846 Stapled Securities	6,846
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	15,647.55	8,669 Stapled Securities	8,669
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo	organ Stanley	16,853.29	9,337 Stapled Securities	9,337
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		17,629.20	9,794 Stapled Securities	9,794
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		35,848.80	19,916 Stapled Securities	19,916
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		44,500.00	25,000 Stapled Securities	25,000
	Mitsubishi UFJ Financial Group, Inc.		•			
4/11/2020		Sale of securities by an entity controlled by Mo		53,987.55	29,910 Stapled Securities	29,910
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mo		121,579.39	67,357 Stapled Securities	67,357
	a dia selata baharanan dari men	Purchase of securities by an entity control	,			
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Holdings Pty Lin		32,459.32	17,689 Ordinary shares	17,689
		Purchase of securities by an entity control				
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Holdings Pty Lin		535.82	292 Ordinary shares	292
		Collateral Received by an entity control	ed by			
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see annexure B		N/A	28,116 Stapled Securities	28,116
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Sta	inley - see annexure E	N/A	527 Stapled Securities	527
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	118.08	64 Stapled Securities	64
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		328.41	178 Stapled Securities	178
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		559.98	306 Stapled Securities	306
5/11/2020	Mitsubishi UFJ Financial Group, Inc.			798.23	435 Stapled Securities	
	-	Purchase of securities by an entity controlled by				435
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		975.2	530 Stapled Securities	530
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	1,050.64	571 Stapled Securities	571
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	1,126.65	609 Stapled Securities	609
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	1,532.72	833 Stapled Securities	833
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	2,456.40	1,335 Stapled Securities	1,335
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	2,491.36	1,354 Stapled Securities	1,354
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		2,671.56	1,448 Stapled Securities	1,448
5/11/2020				2,071.30		
5/11/2020	Mitcubichi HEL Einangial Group, Inc.	Durchase of convention human antitu controlled hum		2 051 14		
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		2,851.14	1,558 Stapled Securities	1,558
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	Morgan Stanley	4,187.04	1,558 Stapled Securities 2,288 Stapled Securities	1,558 2,288
5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities	1,558
5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities	1,558 2,288 2,399 2,428
5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities	1,558 2,288 2,399
5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities	1,558 2,288 2,399 2,428
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 2,668 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 2,668 Stapled Securities 3,303 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,668 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,303 3,683 4,976
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,885.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,003 Stapled Securities 3,003 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Worgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 6,587 Stapled Securities 6,585 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,208.48	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,403 Stapled Securities 3,303 Stapled Securities 3,803 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,063 Stapled Securities 7,063 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,663 3,663 4,976 5,104 5,872 6,585 7,063
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 6,587 Stapled Securities 6,585 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,208.48	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,403 Stapled Securities 3,303 Stapled Securities 3,803 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,063 Stapled Securities 7,063 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,663 3,663 4,976 5,104 5,872 6,585 7,063
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,170.55 6,813.55 9,416.38 10,833.84 12,083.48 12,2960.61 13,276.23	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,003 Stapled Securities 3,003 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,235 Stapled Securities 7,235 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,960.61 13,276.23 18,833.76	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 6,585 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 10,208 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,663 4,976 5,104 5,872 6,585 7,063 7,235 10,208
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,030 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities	1,558 2,288 2,299 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 28,661.46	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,003 Stapled Securities 3,003 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,689 Stapled Securities 12,689 Stapled Securities 15,662 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Norgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Worgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 9,130.96 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 28,661.46 30,042.15	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,030 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 11,849 Stapled Securities 11,629 Stapled Securities 15,625 Stapled Securities 15,625 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,063 7,235 10,208 11,849 12,089 15,662 16,239
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,9416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 28,661.46 30,042.15 30,221.10	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,804 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,235 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,339 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,895.78 6,077.52 6,6110.55 6,813.55 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 23,661.46 30,042.15 30,222.10 33,303.42	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 18,149 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 30,042.15 30,221.10 33,303.42 35,112.73	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,663 4,976 5,104 5,872 6,585 7,063 7,053 7,053 7,053 7,053 10,208 11,849 12,089 15,662 16,239 16,380 16,380 18,149 19,135
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,450.15 4,479.66 4,4895.78 6,077.52 6,110.55 9,130.96 9,416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 28,661.46 30,042.15 30,221.10 33,303.42 35,112.73 43,996.70	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 19,135 Stapled Securities 19,135 Stapled Securities 23,782 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 30,042.15 30,221.10 33,303.42 35,112.73	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,663 4,976 5,104 5,872 6,585 7,063 7,053 7,053 7,053 7,053 10,208 11,849 12,089 15,662 16,239 16,380 16,380 18,149 19,135
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,450.15 4,479.66 4,4895.78 6,077.52 6,110.55 9,130.96 9,416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 28,661.46 30,042.15 30,221.10 33,303.42 35,112.73 43,996.70	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 19,135 Stapled Securities 19,135 Stapled Securities 23,782 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782
5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 23,76 24,76 24,76 25,76 24,77 24,76 24,77 24,77 25,76 24,77 24,77 24,77 24,77 24,77 25,77 24,77 24,77 25,77 24,77 25,77 26,77 27,77 27,77 27,77 28,661.46 30,042.15 30,042.15 30,77 27,77 28,661.46 33,303.42 35,112.73 33,303.42 35,112.73 34,996,77 35,110,57 36,110,57 36,110,57 36,110,57 36,110,57 37,110,5737,10	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,030 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 16,330 Stapled Securities 19,135 Stapled Securities 19,135 Stapled Securities 23,7607 Stapled Securities 23,7607 Stapled Securities 23,7607 Stapled Securities 27,607 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 23,782 27,607 27,803
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Worgan Stanley Worgan Stanley Worgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Worgan Stanley	4,187.04 4,450.15 4,479.56 4,895.78 6,077.52 6,110.55 9,130.96 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,742.92 22,243.76 28,661.46 30,042.15 30,221.10 33,303.42 35,112.73 43,996.70 50,658.85 51,433.55 58,104.33	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 2,428 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,783 Stapled Securities 27,603 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,6110.55 6,813.55 9,416.38 10,833.84 12,083.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,042.15 30,042.15 33,303.42 35,112.73 35,512.73 55,8104.33 66,515.94	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 7,235 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 11,849 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 18,149 Stapled Securities 13,751 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 31,751 Stapled Securities 36,052 Stapled Securities	1,558 2,288 2,288 2,268 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76 23,042.15 30,042.15 30,042.15 30,021.10 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,203 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,683 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 16,380 Stapled Securities 19,135 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,783 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,063 7,063 7,063 7,063 7,025 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled	Morgan Stanley Morgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 23,303.42 33,012.17 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,755 Stapled Securities 3,750 Stapled Securities 3,56,246 Stapled Securities 3,575 Stapled Securities 3,5	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,6110.55 6,813.55 9,416.88 10,833.84 12,083.84 12,083.84 12,083.84 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,042.15 30,042.15 30,042.15 33,303.42 35,112.73 35,512.73 35,515 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27	1,558 2,288 2,288 2,268 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled	Worgan Stanley Worgan Stanley	4,187.04 4,470.15 4,479.56 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 23,0042.15 30,042.15 30,0221.10 33,303.42 35,112.73 43,996.70 50,658.85 51,433.55 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66 152,301.33	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,804 Stapled Securities 5,804 Stapled Securities 5,805 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,753 Stapled Securities 3,755 Stapled Securities 3,750 Stapled Securities 3,5246 Stapled Securities 3,5245 Stapled Securities 3,525 Stapled Securities 3,525 Stapled Securities 3,525 Stapled Securities 3	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,6110.55 6,813.55 9,416.88 10,833.84 12,083.84 12,083.84 12,083.84 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,042.15 30,042.15 30,042.15 33,303.42 35,112.73 35,512.73 35,515 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,662 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27	1,558 2,288 2,288 2,268 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled	Worgan Stanley Worgan Stanley	4,187.04 4,470.15 4,479.56 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 23,0042.15 30,042.15 30,0221.10 33,303.42 35,112.73 43,996.70 50,658.85 51,433.55 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66 152,301.33	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 11,640 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 3,7607 Stapled Securities 3,7607 Stapled Securities 3,7637 Stapled Securities 3,7637 Stapled Securities 3,6,724 Stapled Securities 3,6,744 Staple	1,558 2,288 2,289 2,428 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 15,662 16,239 15,662 16,239 15,662 16,239 15,662 16,239 15,662 16,239 15,662 16,239 15,662 16,239 13,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Mc Sale of securities by an entity controlled by Mc	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,080.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 23,042.15 30,221.10 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66 152,301.33 20.08	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,380 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 31,751 Stapled Securities 32,763 Stapled Securities 32,998 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of securities by an entity controlled by M Sale of securities by an entity controlled by M	Worgan Stanley Worgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley	4,187.04 4,479.05 4,479.66 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,2643.76 23,661.46 30,042.15 30,022.110 33,303.42 35,112.73 35,512.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 51,598 135.98 135.98 229.69	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,030 Stapled Securities 3,030 Stapled Securities 3,883 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,063 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,380 Stapled Securities 18,149 Stapled Securities 3,762 Stapled Securities 3,7751 Stapled Securities 3,765 Stapled Securities 3,6,752 Stapled Securities 3,761 Stapled Securities 3,761 Stapled Securities 3,761 Stapled Securities 3,761 Stapled Securities 3,761 Stapled Securities	1,558 2,288 2,288 2,288 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 1
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled	Worgan Stanley Worgan Stanley rigan Stanley rigan Stanley rigan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,080.41 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 23,042.15 30,022.110 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66 1152,301.33 20.08 135.98 229.69 299.11	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,204 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,209 Stapled Securities 16,209 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 32,783 Stapled Securities 31,751 Stapled Securities 31,7	1,558 2,288 2,288 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 74 125 163
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by McSale of securities by an entity controlled by McSale of	Worgan Stanley Worgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley Torgan Stanley	4,187,04 4,470,15 4,479,66 4,895,78 6,077,52 6,110,55 6,813,55 9,416,88 10,833,84 12,083,84 12,083,48 12,960,61 13,276,23 18,833,76 21,742,92 22,243,76 28,661,46 30,042,15 30,045 30,04	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,804 Stapled Securities 5,804 Stapled Securities 6,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 16,239 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 27,607 Stapled Securities 36,052 Stapled Securities 36,266 Stapled Securities 36,266 Stapled Securities 36,278 Stapled Securities 374 Stapled Securities 325 Stapled Securities 325 Stapled Securities 322 Stapled Securities 322 Stapled Securities 323 Stapled Securities 324 Stapled Securities 325 Stapled Securities 3	1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 15,662 16,239 16,380 18,149 19,133 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 111 74 125 163
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of secu	Worgan Stanley Worgan Stanley Torgan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,0833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 23,661.46 30,042.15 30,222.10 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 51,598 135.98 135.98 229.69 299.11 406.82 611.22	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 16,239 Stapled Securities 16,230 Stapled Securities 16,230 Stapled Securities 16,230 Stapled Securities 13,751 Stapled Securities 27,607 Stapled Securities 3,752 Stapled Securities 3,752 Stapled Securities 3,755 Stapled Securities 1,15 Stapled Securities 1,15 Stapled Securities 1,15 Stapled Securities 1,25 Stapled Securities 1,22 Stapled Securities 1,22 Stapled Securities 1,22 Stapled Securities 1,23 Stapled Securities 1,23 Stapled Securities 1,23 Stapled Securities 1,23 Stapled Securities 1,25 Stapled Sec	1,558 2,288 2,288 2,288 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 15,662 22,7,607 227,607 227,607 227,607 227,607 33,751 36,052 36,246 42,070 44,556 82,998 11 74 125 163 334
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by Musel of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel of securities by an entity controlled	Worgan Stanley Worgan Stanley regan Stanley	4,187.04 4,479.05 4,479.66 4,4895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,033.84 12,083.48 12,060.61 13,276.23 18,833.76 21,742.92 22,243.76 23,042.15 30,045.85 30,045.8	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,293 Stapled Securities 16,293 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 23,782 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 32,7607 Stapled Securities 32,7607 Stapled Securities 31,751 Stapled Securities 32,763 Stapled Securities 32,763 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 13 Stapled Securities 33 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 44,596 44,596 11 74 74 125 163 222 334
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of secu	Worgan Stanley Worgan Stanley regan Stanley	4,187.04 4,479.05 4,479.66 4,895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,0833.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 23,661.46 30,042.15 30,222.10 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 51,598 135.98 135.98 229.69 299.11 406.82 611.22	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 16,239 Stapled Securities 16,230 Stapled Securities 16,230 Stapled Securities 16,230 Stapled Securities 13,751 Stapled Securities 27,607 Stapled Securities 3,752 Stapled Securities 3,752 Stapled Securities 3,755 Stapled Securities 3,755 Stapled Securities 3,765 Stapled Securities 3,765 Stapled Securities 3,765 Stapled Securities 3,765 Stapled Securities 115 Stapled Securities 125 Stapled Securities	1,558 2,288 2,288 2,288 2,428 2,668 3,303 3,363 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 15,662 22,7,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by Musel of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel Sale of securities by an entity controlled by Musel of securities by an entity controlled	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.66 4,4895.78 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,033.84 12,083.48 12,060.61 13,276.23 18,833.76 21,742.92 22,243.76 23,042.15 30,045.85 30,045.8	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 5,104 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,293 Stapled Securities 16,293 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 19,135 Stapled Securities 23,782 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 32,7607 Stapled Securities 32,7607 Stapled Securities 31,751 Stapled Securities 32,763 Stapled Securities 32,763 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 13 Stapled Securities 33 Stapled Securities	1,558 2,288 2,288 2,668 3,303 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 44,596 44,596 11 74 74 125 163 222 334
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Mc Sale of securities by an entity controlled by Mc	Worgan Stanley Worgan Stanley rogan Stanley	4,187,04 4,470,15 4,479,66 4,895,78 6,077,52 6,110,55 6,813,55 9,914,688 10,833,84 12,083,48 12,060,61 13,276,23 18,833,76 21,742,92 22,243,76 28,661,46 30,042,15 30,022,110 33,303,42 35,112,73 43,996,70 50,658,85 51,435,55 51,435,55 51,443,33 66,515,94 67,055,10 77,198,45 81,833,66 152,301,33 20,08 135,98 229,69 299,11 406,82 611,22 629,41 656,88	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,104 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 12,089 Stapled Securities 16,289 Stapled Securities 16,289 Stapled Securities 16,289 Stapled Securities 16,289 Stapled Securities 18,149 Stapled Securities 23,762 Stapled Securities 23,763 Stapled Securities 23,762 Stapled Securities 23,762 Stapled Securities 31,751 Stapled Securities 33,751 Stapled Securities 36,246 Stapled Securities 31,751 Stapled Securities 74 Stapled Securities 73 Stapled Securities 73 Stapled Securities 73 Stapled Securities 73 Stapled Securities 74 Stapled Securities	1,558 2,288 2,288 2,268 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 7 4 125 163 222 334 343 357
5/11/2020 5/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Muschase of securities by an entity controlled by Muschase of securities by an entity controlled by Muschase of securities by an entity controlled	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.06 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,060.61 13,276.23 18,833.76 21,742.92 22,243.76 23,042.15 30,042.15 31,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 81,833.66 152,301.33 20,08 135.98 1229.69 299.11 406.82 611.22 629.41 656.88 859.58 1,786.69	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,304 Stapled Securities 5,304 Stapled Securities 6,585 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 16,239 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 18,149 Stapled Securities 13,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 31,751 Stapled Securities 32,7607 Stapled Securities 32,7607 Stapled Securities 31,751 Stapled Securities 32,763 Stapled Securities 31,751 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 13 Stapled Se	1,558 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 42,998 11 74 725 163 222 334 343 357 471 975
5/11/2020 5/11/2020 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.</td><td>Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled</td><td>Worgan Stanley Worgan Stanley Worgan</td><td>4,187,04 4,479,06 4,479,06 6,110,55 6,813,55 9,140,83 9,416,88 10,833,84 12,060,61 13,276,23 18,833,76 21,742,92 22,243,76 28,661,46 30,042,15 30,022,110 33,303,42 35,112,73 43,996,70 50,658,85 51,435,55 51,435,55 51,435,55 51,433,36 65,515,94 67,055,10 77,198,45 81,833,66 152,301,33 20,08 135,98 229,69 299,11 406,82 611,22 629,41 656,88 859,58 1,786,69 2,224,07</td><td>1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,623 Stapled Securities 16,389 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 24,670 Stapled Securities 27,603 Stapled Securities 27,603 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 74 Stapled Securities 75 Stapled Securities 74 Stapled Securities 74 Stapled Securities 75 Stapled Securities 75 Stapled Securities 75 Stapled Securities 77 Stapled Securities</td><td>1,558 2,288 2,399 2,428 2,668 3,303 3,363 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 357 471 25 36,217</td></td<>	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled by Murchase of securities by an entity controlled	Worgan Stanley Worgan	4,187,04 4,479,06 4,479,06 6,110,55 6,813,55 9,140,83 9,416,88 10,833,84 12,060,61 13,276,23 18,833,76 21,742,92 22,243,76 28,661,46 30,042,15 30,022,110 33,303,42 35,112,73 43,996,70 50,658,85 51,435,55 51,435,55 51,435,55 51,433,36 65,515,94 67,055,10 77,198,45 81,833,66 152,301,33 20,08 135,98 229,69 299,11 406,82 611,22 629,41 656,88 859,58 1,786,69 2,224,07	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 6,585 Stapled Securities 7,235 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 15,623 Stapled Securities 16,389 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 23,782 Stapled Securities 24,670 Stapled Securities 27,603 Stapled Securities 27,603 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 36,524 Stapled Securities 74 Stapled Securities 75 Stapled Securities 74 Stapled Securities 74 Stapled Securities 75 Stapled Securities 75 Stapled Securities 75 Stapled Securities 77 Stapled Securities	1,558 2,288 2,399 2,428 2,668 3,303 3,363 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 357 471 25 36,217
5/11/2020 5/11/2020 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.</td><td>Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of securi</td><td>Worgan Stanley Worgan Stanley rigan Stanley</td><td>4,187.04 4,479.05 4,479.66 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,022.10 33,303.42 35,112.73 33,20.85 51,123,112 43,996,70 50,658,85 51,135,54 67,055,10 77,198.45 81,833,66 152,301.33 20,08 135,98 229,69 299,11 406.82 611.22 629,41 629,420 629,41 629,41 629,41 629,41 629,420 629,41 629,41 629,41 629,420 629,420 629,420 629,420 629,420 629,420 620,420,420 620,420,420 620,420,420,420,420,420,420,420,420,420,4</td><td>1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 16,289 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,253 Stapled Securities 36,254 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 333 Stapled Securities 334 Stapled Securities 334 Stapled Securities 334 Stapled Securities 335 Stapled Securities 347 Stapled Sec</td><td>1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 343 343 343</td></td<>	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of securi	Worgan Stanley Worgan Stanley rigan Stanley	4,187.04 4,479.05 4,479.66 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,022.10 33,303.42 35,112.73 33,20.85 51,123,112 43,996,70 50,658,85 51,135,54 67,055,10 77,198.45 81,833,66 152,301.33 20,08 135,98 229,69 299,11 406.82 611.22 629,41 629,420 629,41 629,41 629,41 629,41 629,420 629,41 629,41 629,41 629,420 629,420 629,420 629,420 629,420 629,420 620,420,420 620,420,420 620,420,420,420,420,420,420,420,420,420,4	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 16,289 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,253 Stapled Securities 36,254 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 333 Stapled Securities 334 Stapled Securities 334 Stapled Securities 334 Stapled Securities 335 Stapled Securities 347 Stapled Sec	1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 343 343 343
5/11/2020 5/11/2020 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.</td><td>Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by Muschase of securities by an entity controlled by Muschase of securities by an entity controlled by Muschale of securities by an entity controlled by</td><td>Worgan Stanley Worgan Stanley</td><td>4,187.04 4,479.05 4,479.06 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,083.48 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 23,303.42 33,303.42 35,112.73 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 51,433.56 51,594 67,055.10 77,198.45 81,833.66 152,301.33 20,008 135.98 125,301.33 20,008 135.98 125,99 229.11 406.82 611.22 629.41 656.88 55,58 1,786.69 2,224.07 3,942.95 6,628.15</td><td>1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,304 Stapled Securities 6,385 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 13,849 Stapled Securities 13,602 Stapled Securities 13,1751 Stapled Securities 31,751 Stapled Securities 32,780,751 Stapled Securities 32,780,751 Stapled Securities 33,751 Stapled Securities 33,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,755 Stapled Secur</td><td>1,558 2,288 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,607 27,803 31,751 36,052 36,246 42,070 44,596 42,070 44,596 82,998 11 74 74 75 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 33617</td></td<>	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Sale of securities by an entity controlled by Muschase of securities by an entity controlled by Muschase of securities by an entity controlled by Muschale of securities by an entity controlled by	Worgan Stanley Worgan Stanley	4,187.04 4,479.05 4,479.06 6,077.52 6,110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.48 12,083.48 12,083.48 12,260.61 13,276.23 18,833.76 21,742.92 22,243.76 22,243.76 22,243.76 23,303.42 33,303.42 35,112.73 33,303.42 35,112.73 43,996.70 50,658.85 51,435.55 58,104.33 66,515.94 67,055.10 77,198.45 51,433.56 51,594 67,055.10 77,198.45 81,833.66 152,301.33 20,008 135.98 125,301.33 20,008 135.98 125,99 229.11 406.82 611.22 629.41 656.88 55,58 1,786.69 2,224.07 3,942.95 6,628.15	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 5,304 Stapled Securities 5,304 Stapled Securities 6,385 Stapled Securities 10,208 Stapled Securities 11,849 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 15,662 Stapled Securities 13,849 Stapled Securities 13,602 Stapled Securities 13,1751 Stapled Securities 31,751 Stapled Securities 32,780,751 Stapled Securities 32,780,751 Stapled Securities 33,751 Stapled Securities 33,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,751 Stapled Securities 34,755 Stapled Secur	1,558 2,288 2,288 2,288 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,607 27,803 31,751 36,052 36,246 42,070 44,596 42,070 44,596 82,998 11 74 74 75 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 334 3357 125 163 334 33617
S/11/2020 S/11/2020 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.</td><td>Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of securi</td><td>Worgan Stanley Worgan Stanley Worgan</td><td>4,187.04 4,479.05 4,479.66 6,077.52 6,6110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,022.10 33,303.42 35,112.73 33,20.85 55,112.73 33,20.85 55,112.73 33,20.85 55,112.73 33,20.85 55,112.73 34,212.74 55,212.74 57,212,</td><td>1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 16,289 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,253 Stapled Securities 36,254 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 333 Stapled Securities 334 Stapled Securities 334 Stapled Securities 334 Stapled Securities 335 Stapled Securities 347 Stapled Sec</td><td>1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 343 343</td></td<>	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by Murchase of securities by an entity controlled by Sale of securities by an entity controlled by M Sale of securi	Worgan Stanley Worgan	4,187.04 4,479.05 4,479.66 6,077.52 6,6110.55 6,813.55 9,130.96 9,416.88 10,833.84 12,083.84 12,083.48 12,960.61 13,276.23 18,833.76 21,742.92 22,243.76 22,661.46 30,042.15 30,022.10 33,303.42 35,112.73 33,20.85 55,112.73 33,20.85 55,112.73 33,20.85 55,112.73 33,20.85 55,112.73 34,212.74 55,212.74 57,212,	1,558 Stapled Securities 2,288 Stapled Securities 2,399 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 3,303 Stapled Securities 4,976 Stapled Securities 5,872 Stapled Securities 5,872 Stapled Securities 7,263 Stapled Securities 10,208 Stapled Securities 12,089 Stapled Securities 12,089 Stapled Securities 16,289 Stapled Securities 16,280 Stapled Securities 27,607 Stapled Securities 27,607 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,052 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,252 Stapled Securities 36,253 Stapled Securities 36,254 Stapled Securities 31,751 Stapled Securities 31,551 Stapled Securities 333 Stapled Securities 334 Stapled Securities 334 Stapled Securities 334 Stapled Securities 335 Stapled Securities 347 Stapled Sec	1,558 2,288 2,399 2,428 2,668 3,303 3,683 4,976 5,104 5,872 6,585 7,063 7,235 10,208 11,849 12,089 15,662 16,239 16,380 18,149 19,135 23,782 27,607 27,803 31,751 36,052 36,246 42,070 44,596 82,998 11 74 125 163 222 334 343 343

5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Salo of cognition by an optity controlled by Morgan Stapley	7,676.76	4 218 Stapled Securities	4,218
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,724.32	4,218 Stapled Securities	
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		4,198 Stapled Securities	4,198
5/11/2020		Sale of securities by an entity controlled by Morgan Stanley	7,832.40	4,280 Stapled Securities	4,280
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,265.04	4,535 Stapled Securities	4,535
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,802.57	5,342 Stapled Securities	5,342
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,605.86	6,342 Stapled Securities	6,342
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,134.83	8,841 Stapled Securities	8,841
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,369.92	12,224 Stapled Securities	12,224
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,637.10	12,370 Stapled Securities	12,370
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,743.44	13,991 Stapled Securities	13,991
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,060.21	14,787 Stapled Securities	14,787
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,879.16	15,193 Stapled Securities	15,193
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,103.28	15,947 Stapled Securities	15,947
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,808.24	19,461 Stapled Securities	19,461
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,008.66	23,502 Stapled Securities	23,502
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,614.75	28,830 Stapled Securities	28,830
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,928.64	30,396 Stapled Securities	30,396
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,360.19	30.714 Stapled Securities	30,714
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.314.43	39,130 Stapled Securities	39,130
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,684.65	51,882 Stapled Securities	51,882
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183,448.62	99,972 Stapled Securities	99,972
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307,806.24	167,286 Stapled Securities	167,286
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508,735.18	278,759 Stapled Securities	278,759
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552,800.91	302,077 Stapled Securities	302,077
5/11/2020	Mitsubishi UFJ Financial Group, Inc.				
5/11/2020	Witsubishi or s rinancial Group, inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by	5,148.33	2,821 Stapled Securities	2,821
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Holdings Pty Limited	10,619.00	5,740 Ordinary shares	5,740
0/11/2020	,	Collateral Returned by an entity controlled by	10,013.00	s, to orallary shares	5,740
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see annexure B	N/A	14,732 Stapled Securities	14,732
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.69	2 Stapled Securities	2
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.32	56 Stapled Securities	56
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.54	289 Stapled Securities	289
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	770.96	419 Stapled Securities	419
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	940.17	518 Stapled Securities	518
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,377.50	760 Stapled Securities	760
6/11/2020	Mitsubishi UFJ Financial Group, Inc.		1,377.50		882
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		882 Stapled Securities	
6/11/2020 6/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,602.10 1,698.30	866 Stapled Securities 918 Stapled Securities	866 918
	Mitsubishi UFJ Financial Group, Inc.				
6/11/2020		Purchase of securities by an entity controlled by Morgan Stanley	1,718.37	939 Stapled Securities	939
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,781.78	979 Stapled Securities	979
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,837.32	1,004 Stapled Securities	1,004
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,117.84	1,151 Stapled Securities	1,151
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,475.30	1,338 Stapled Securities	1,338
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,564.55	1,390 Stapled Securities	1,390
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,726.91	1,478 Stapled Securities	1,478
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,749.39	1,519 Stapled Securities	1,519
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,026.66	1,663 Stapled Securities	1,663
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,042.41	1,649 Stapled Securities	1,649
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.25	1,650 Stapled Securities	1,650
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,078.06	1,682 Stapled Securities	1,682
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,487.25	1,885 Stapled Securities	1,885
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,296.17	2,918 Stapled Securities	2,918
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,874.68	5,396 Stapled Securities	5,396
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,299.24	5,628 Stapled Securities	5,628
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,358.15	5,599 Stapled Securities	5,599
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,336.82	9,001 Stapled Securities	9,001
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,220.80	9,984 Stapled Securities	9,984
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,856.20	11,976 Stapled Securities	11,976
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,420.37	15,946 Stapled Securities	15,946
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,259.05	33,113 Stapled Securities	33,113
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,925.50	70,230 Stapled Securities	70,230
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393,280.46	757,807 Stapled Securities	757,807
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.18	5 Stapled Securities	5
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	190.27	106 Stapled Securities	106
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	445.88	246 Stapled Securities	246
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.7	335 Stapled Securities	335
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	819.91	445 Stapled Securities	445
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.4	533 Stapled Securities	533
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.04	734 Stapled Securities	734
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,323.04	770 Stapled Securities	734
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,384.08	770 Stapled Securities	777
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,416.08	777 Stapled Securities 784 Stapled Securities	784
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,440.60	796 Stapled Securities	784
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,446.73	884 Stapled Securities	884
6/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.		2,108.94		
6/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,108.94 2,593.80	1,154 Stapled Securities	1,154
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,439 Stapled Securities	1,439
6/11/2020		Sale of securities by an entity controlled by Morgan Stanley	3,028.79	1,685 Stapled Securities	1,685
6/11/2020 6/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	3,705.38	2,050 Stapled Securities 2,247 Stapled Securities	2,050
			4,033.37		2,247
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,163.05	2,278 Stapled Securities	2,278
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,198.82	2,323 Stapled Securities	2,323
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,406.98	2,462 Stapled Securities	2,462
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,747.15	2,630 Stapled Securities	2,630
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,864.14	2,658 Stapled Securities	2,658
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,545.45	3,567 Stapled Securities	3,567
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,991.61	4,367 Stapled Securities	4,367
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,280.75	4,525 Stapled Securities	4,525
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,018.00	5,010 Stapled Securities	5,010
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,021.67	5,026 Stapled Securities	5,026
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,678.41	5,362 Stapled Securities	5,362
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,620.00	5,900 Stapled Securities	5,900
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,871.68	6,452 Stapled Securities	6,452
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,265.55	7,380 Stapled Securities	7,380
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,827.60	7,682 Stapled Securities	7,682
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,943.59	9,221 Stapled Securities	9,221
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,340.75	9,450 Stapled Securities	9,450
0/11/2020		Sale of securities by an entity controlled by Morgan Stanley	21,484.70	11,870 Stapled Securities	11,870
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	sale of securices by an entity controlled by Morgan stanley		11,670 Stapled Securities	11,070
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Worgan Stanley Sale of securities by an entity controlled by Morgan Stanley	28,371.77	15,806 Stapled Securities	15,806
6/11/2020					

6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,382.48	21,947 Stapled Securities	21,947
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,433.59	22,339 Stapled Securities	22,339
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,024.81	25,393 Stapled Securities	25,393
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,642.98	26,395 Stapled Securities	26,395
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,712.86	40,771 Stapled Securities	40,771
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,019.58	45,304 Stapled Securities	45,304
6/11/2020	Mitsubishi UFJ Financial Group, Inc.		96,517.33		
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		52,598 Stapled Securities	52,598
		Sale of securities by an entity controlled by Morgan Stanley	118,352.00 154,983.89	64,497 Stapled Securities	64,497
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		86,342 Stapled Securities	86,342
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275,641.55	152,710 Stapled Securities	152,710
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293,775.67	162,307 Stapled Securities	162,307
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331,427.64	181,108 Stapled Securities	181,108
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380,242.80	211,246 Stapled Securities	211,246
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649,417.51	353,906 Stapled Securities	353,906
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,092.70	31,942 Stapled Securities	31,942
		Collateral Returned by an entity controlled by			
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see annexure B	N/A	93,673 Stapled Securities	93,673
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.1	35 Stapled Securities	35
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.46	61 Stapled Securities	61
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.45	130 Stapled Securities	130
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.52	443 Stapled Securities	443
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,752.19	937 Stapled Securities	937
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,278.13	1,215 Stapled Securities	1,215
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,289.33	1,759 Stapled Securities	1,759
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,172.01	2,237 Stapled Securities	2,237
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,857.37	2,601 Stapled Securities	2,601
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,145.54	2,759 Stapled Securities	2,759
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,639.72	4.614 Stapled Securities	4,614
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,218.70	4,943 Stapled Securities	4,943
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,880.32	5,312 Stapled Securities	5,312
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,906.36	5,326 Stapled Securities	5,326
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,285.00	5,500 Stapled Securities	5,500
9/11/2020	Mitsubishi UFJ Financial Group, Inc.				
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	11,717.42	6,266 Stapled Securities	6,266
9/11/2020			14,420.30	7,700 Stapled Securities	7,700
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,444.43	7,745 Stapled Securities	7,745
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,577.69	12,106 Stapled Securities	12,106
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,740.36	17,947 Stapled Securities	17,947
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,614.38	23,261 Stapled Securities	23,261
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,267.40	35,090 Stapled Securities	35,090
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,751.07	35,161 Stapled Securities	35,161
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,408.60	52,345 Stapled Securities	52,345
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,740.64	53,624 Stapled Securities	53,624
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111,270.78	59,823 Stapled Securities	59,823
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,626.26	67,541 Stapled Securities	67,541
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.6	56 Stapled Securities	56
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.41	178 Stapled Securities	178
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.2	352 Stapled Securities	352
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.29	374 Stapled Securities	374
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.66	499 Stapled Securities	499
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	945.35	511 Stapled Securities	511
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.46	871 Stapled Securities	871
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,099.75	1,135 Stapled Securities	1,135
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,243.52	1,216 Stapled Securities	1,216
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,243.32	1,487 Stapled Securities	1,210
	Mitsubishi UFJ Financial Group, Inc.				
9/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,542.00	1,925 Stapled Securities	1,925
9/11/2020		Sale of securities by an entity controlled by Morgan Stanley	5,574.05	3,013 Stapled Securities	3,013
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,808.54	3,144 Stapled Securities	3,144
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,033.36	3,279 Stapled Securities	3,279
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,470.39	5,133 Stapled Securities	5,133
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,706.75	5,297 Stapled Securities	5,297
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,637.12	6,868 Stapled Securities	6,868
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,014.62	7,596 Stapled Securities	7,596
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,766.32	8,592 Stapled Securities	8,592
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,928.73	9,126 Stapled Securities	9,126
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,533.58	10,645 Stapled Securities	10,645
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,019.85	10,910 Stapled Securities	10,910
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,842.82	19,427 Stapled Securities	19,427
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,147.21	21,218 Stapled Securities	21,218
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,870.60	24,189 Stapled Securities	24,189
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,955.47	33,309 Stapled Securities	33,309
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,348.55	39,427 Stapled Securities	39,427
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,960.49	46,237 Stapled Securities	46,237
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,659.79	47,771 Stapled Securities	47,771
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,056.25	54,625 Stapled Securities	54,625
	Mitsubishi UFJ Financial Group, Inc.		136,756.16		
9/11/2020		Sale of securities by an entity controlled by Morgan Stanley		74,324 Stapled Securities	74,324
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225,126.50	121,690 Stapled Securities	121,690
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389,312.37	212,739 Stapled Securities	212,739
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556,441.26	303,030 Stapled Securities	303,030
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609,286.06	332,036 Stapled Securities	332,036
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,928.13	68,058 Stapled Securities	68,058

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 November 2020

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Kenji Takase

Authorised signatory

Dated 12 November 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 MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20201103;
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 share	is 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 client.	to return to the client shares rehypothecated from the client's account upon a sale of those shares by the
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.

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	20201105;
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 share	s 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 client.	to return to the client shares rehypothecated from the client's account upon a sale of those shares by the
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.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other
Parties to agreement	Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON
	AUSTRALIAN MARKET NEUTRAL FUND

Transfer Date	20201109;
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 share	s 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 client.	to return to the client shares rehypothecated from the client's account upon a sale of those shares by the
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.

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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20201105;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	¥ es/ 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 share	s 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 client.	to return to the client shares rehypothecated from the client's account upon a sale of those shares by the
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.