Mitsubishi UFJ Financial Group
7-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, Japan
Tel.03-3240-8111
www.mufg.jp

20 May 2021

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Dear Sir/Madam

**Becoming a substantial holder – Centuria Capital Group (the "Issuer")**

On 17 May 2021, Morgan Stanley Australia Securities Limited ("**Morgan Stanley Australia**") entered into an agreement ("**Block Trade Agreement**") with ESR Pte. Ltd (the "**Seller**") under which Morgan Stanley Australia agreed to sell by way of an underwritten block trade ("**Block Trade**") 73,264,864 existing Stapled Securities (the "**Securities**") in the Issuer held by the Seller. The Securities represent approximately 12.2% of the stapled securities of the Issuer.

Upon execution of the Block Trade Agreement Morgan Stanley Australia, in its capacity as underwriter, acquired a relevant interest in approximately 12.6% of the stapled securities of the Issuer through the operation of section 608 of the Corporations Act 2001 (Cth).

Mitsubishi UFJ Financial Group, Inc. (MUFG) holds approximately 20.2% of common stock of Morgan Stanley Australia's holding company, Morgan Stanley. Accordingly, by operation of section 608(3) of the Corporations Act MUFG acquired the same relevant interest in the Securities as Morgan Stanley Australia and thus acquired substantial holding in the Issuer. Attached to this letter is a "Form 603 – Notice of initial substantial holder" which sets out the details of MUFG's substantial holding in the Issuer, including a copy of the Block Trade Agreement.

Morgan Stanley Australia has advised MUFG that the Block Trade has been fully allocated and is scheduled to settle on 20 May 2021. Upon settlement of the Block Trade Morgan Stanley and MUFG will cease to have a relevant interest in the Securities. It is anticipated that MUFG will submit a "Form 605 – Notice of ceasing to be a substantial holder" within 2 business days of settlement of the Block Trade.

Yours faithfully



Kenji Takase
Vice President
Credit Policy & Planning Division

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**Form 603**

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

**To: Company Name/Scheme:** **Centuria Capital Group, consisting of Centuria Capital Limited and Centuria Funds Management Limited as responsible entity of the Centuria Capital Fund**

ACN/ARSN:

Centuria Capital Limited ACN 095 454 336
Centuria Funds Management Limited ACN 607 153 588
Centuria Capital Fund ARSN 613 856 358

**1. Details of substantial holder**

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

The holder became a substantial holder on: **17 May 2021**

The holder became aware on **19 May 2021**

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---|---|---|---|
| Stapled Securities | 91,894,714 | 91,894,714 | 15.31% |

**3. Details of relevant interests**

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 15,424,055 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 867,737 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 373,564 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 873,753 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 58,821 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 73,368,280 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 2,359 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 190,961 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 572,124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 163,060 Stapled Securities |

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 3,903,687 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | 7,565,064 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | | 2,021,390 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | | 1,933,914 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 722,938 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | | 144,799 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | | 572,124 Stapled Securities |

| | | | |
|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 2,359 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 1,247,317 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | 73,427,101 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | | 190,961 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | | 163,060 Stapled Securities |

**5. Consideration**

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

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

**6. Associates**

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|---|---|
| See annexure A to this notice | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

**7. Addresses**

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

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

**8. Signature**



Dated 20 May 2021

Authorised signatory

Kenji Takase

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**Annexure A**

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



Kenji Takase Authorised Signatory Dated 20 May 2021

**SCHEDULE**

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

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

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BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.

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BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)

FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

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**Annexure B**

This is annexure B of 15 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



Kenji Takase Authorised Signatory Dated 20 May 2021

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,315.60 | N/A | 572 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 30,416.05 | N/A | 12,943 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,340.96 | N/A | 578 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,182.70 | N/A | 949 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 479.85 | N/A | 210 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 8,484.70 | N/A | 3,689 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 635.68 | N/A | 274 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,997.61 | N/A | 1,309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 88.16 | N/A | 38 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 15,250.62 | N/A | 6,602 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 762.30 | N/A | 330 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 866.40 | N/A | 380 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 965.36 | N/A | 417 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2.32 | N/A | 1 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 5,633.40 | N/A | 2,460 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 33,529.80 | N/A | 14,268 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,146.08 | N/A | 494 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 57.00 | N/A | 25 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 6,329.40 | N/A | 2,740 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,152.92 | N/A | 932 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 7,435.63 | N/A | 3,247 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 178.64 | N/A | 77 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 986.70 | N/A | 429 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 6,477.48 | N/A | 2,841 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,305.80 | N/A | 945 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 682.03 | N/A | 283 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3,772.80 | N/A | 1,572 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,272.48 | N/A | 528 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 14,539.96 | N/A | 5,959 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,798.69 | N/A | 1,171 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 28.62 | N/A | 12 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 6,166.20 | N/A | 2,580 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,536.13 | N/A | 1,894 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,752.00 | N/A | 730 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 124.55 | N/A | 53 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,997.60 | N/A | 1,249 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 273.46 | N/A | 113 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,137.24 | N/A | 898 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 12,576.00 | N/A | 5,240 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,706.46 | N/A | 714 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,004.36 | N/A | 422 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,287.44 | N/A | 532 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 7,205.32 | N/A | 2,953 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 15,780.82 | N/A | 6,521 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley – see Annexure C | 6,546 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 502.90 | N/A | 214 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 1,916.78 | N/A | 802 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 235.62 | N/A | 99 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 364.14 | N/A | 153 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 5,330.13 | N/A | 2,249 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 2,255.76 | N/A | 964 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 359.55 | N/A | 153 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 3,781.82 | N/A | 1,589 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 763.14 | N/A | 322 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 4,587.20 | N/A | 1,952 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 102,108.02 | N/A | 42,272 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 441.95 | N/A | 183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 9,947.88 | N/A | 4,077 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 71,753.08 | N/A | 29,407 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 6,129.86 | N/A | 2,533 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,026.66 | N/A | 426 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,051.08 | N/A | 1,674 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,111.01 | N/A | 461 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,376.65 | N/A | 563 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 794.69 | N/A | 325 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 914.50 | N/A | 374 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 579.51 | N/A | 237 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 290.98 | N/A | 119 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 288.53 | N/A | 118 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 498.82 | N/A | 204 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,090.56 | N/A | 446 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 552.62 | N/A | 226 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 342.33 | N/A | 140 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 322.77 | N/A | 132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 239.63 | N/A | 98 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 701.77 | N/A | 287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 914.50 | N/A | 374 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 347.22 | N/A | 142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 337.44 | N/A | 138 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 440.14 | N/A | 180 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,093.00 | N/A | 447 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 369.23 | N/A | 151 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 457.25 | N/A | 187 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 398.57 | N/A | 163 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 347.22 | N/A | 142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 5,108.02 | N/A | 2,089 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 542.83 | N/A | 222 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 437.69 | N/A | 179 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 396.12 | N/A | 162 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,400.64 | N/A | 992 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 547.07 | N/A | 227 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 122.40 | N/A | 51 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 10,769.00 | N/A | 4,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 94.38 | N/A | 39 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 1,068 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,275.34 | N/A | 1,774 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,316.94 | N/A | 564 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 5,678.16 | N/A | 2,406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 32.48 | N/A | 14 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,277.00 | N/A | 1,820 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,731.95 | N/A | 737 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,283.90 | N/A | 2,674 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4.86 | N/A | 2 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,081.12 | N/A | 464 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,607.46 | N/A | 1,969 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,688.40 | N/A | 720 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,257.60 | N/A | 1,774 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley – see Annexure C | 8,582 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 16,096.08 | N/A | 6,968 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 154.77 | N/A | 67 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 7,269.57 | N/A | 3,147 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,679.68 | N/A | 724 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,433.76 | N/A | 618 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,083.09 | N/A | 457 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 941.64 | N/A | 399 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,180.16 | N/A | 512 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 929.67 | N/A | 399 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,083.02 | N/A | 894 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,369.00 | N/A | 1,030 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 92.43 | N/A | 39 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 489.52 | N/A | 211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 2,290.39 | N/A | 983 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 354.20 | N/A | 154 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 1,398.40 | N/A | 608 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 1,533.84 | N/A | 664 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 311.85 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 10,422.09 | N/A | 4,473 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 8,399.65 | N/A | 3,605 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 466.32 | N/A | 201 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2021 | 4,468.32 | N/A | 1,926 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2021 | 3,843.30 | N/A | 1,671 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2021 | 7,221.55 | N/A | 3,073 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2021 | 5,050.15 | N/A | 2,149 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2021 | 2,847.91 | N/A | 1,153 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2021 | 4,853.16 | N/A | 1,989 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2021 | 7,514.15 | N/A | 3,067 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2021 | 3,370.20 | N/A | 1,370 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2021 | 16,089.58 | N/A | 6,514 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2021 | 3,786.51 | N/A | 1,533 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2021 | 683.55 | N/A | 279 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2021 | 364.08 | N/A | 148 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 1,585.74 | N/A | 642 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 182.41 | N/A | 74 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 493.30 | N/A | 199 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 2,402.05 | N/A | 969 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 1,349.58 | N/A | 542 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 5,686.64 | N/A | 2,293 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 307.38 | N/A | 124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 599.89 | N/A | 242 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 976.69 | N/A | 394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 389.19 | N/A | 157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 646.99 | N/A | 261 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 391.67 | N/A | 158 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 299.95 | N/A | 121 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 646.99 | N/A | 261 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 1,981.03 | N/A | 794 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 5,215.44 | N/A | 2,103 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 307.38 | N/A | 124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 510.65 | N/A | 206 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 2,410.56 | N/A | 972 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 32.05 | N/A | 13 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 21,548.72 | N/A | 8,689 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 280.12 | N/A | 113 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 277.64 | N/A | 112 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 5,864.64 | N/A | 2,384 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 2,142.50 | N/A | 857 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 37.28 | N/A | 15 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 1,051.69 | N/A | 419 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 770.94 | N/A | 311 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 352.00 | N/A | 142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 5,403.92 | N/A | 2,179 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 1,210.00 | N/A | 484 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 322.26 | N/A | 130 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 14,994.08 | N/A | 6,046 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 61.50 | N/A | 25 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 4,189.12 | N/A | 1,696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 921.31 | N/A | 373 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | 695.00 | N/A | 278 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 8,984 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 17.36 | N/A | 7 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 545.31 | N/A | 219 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 252.50 | N/A | 101 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 266.97 | N/A | 107 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 9,691.08 | N/A | 3,892 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 5,852.25 | N/A | 2,295 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 20,379.60 | N/A | 7,992 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 537.84 | N/A | 216 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 2,068.32 | N/A | 834 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 243.04 | N/A | 98 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 2,480.04 | N/A | 996 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 3,697.50 | N/A | 1,479 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2021 | 11,418.90 | N/A | 4,478 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,032.50 | N/A | 413 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 10,056.40 | N/A | 4,055 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 792.87 | N/A | 321 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 297.60 | N/A | 120 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 491.04 | N/A | 198 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 212.42 | N/A | 86 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 3,534.00 | N/A | 1,425 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 276.64 | N/A | 112 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 2,676.75 | N/A | 1,075 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 429.04 | N/A | 173 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 6,924.16 | N/A | 2,792 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,008.38 | N/A | 397 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 8,481.60 | N/A | 3,420 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 376.96 | N/A | 152 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 359.60 | N/A | 145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 267.84 | N/A | 108 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,778.40 | N/A | 720 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,939.36 | N/A | 782 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 312.48 | N/A | 126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 421.60 | N/A | 170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 3,276.08 | N/A | 1,321 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 8,280.72 | N/A | 3,339 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 297.60 | N/A | 120 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 587.76 | N/A | 237 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 453.84 | N/A | 183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 399.28 | N/A | 161 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 3,500.94 | N/A | 1,406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 739.04 | N/A | 298 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 416.64 | N/A | 168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 389.36 | N/A | 157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 354.64 | N/A | 143 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,469.10 | N/A | 590 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 1,017.64 | N/A | 412 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 738.05 | N/A | 297 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 7,673.12 | N/A | 3,094 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 461.28 | N/A | 186 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 488.56 | N/A | 197 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2021 | 426.56 | N/A | 172 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 546.12 | N/A | 222 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,348.08 | N/A | 548 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 3,460.47 | N/A | 1,401 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 4,359.12 | N/A | 1,772 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 905.28 | N/A | 368 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,016.90 | N/A | 810 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 516.95 | N/A | 211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,256.60 | N/A | 515 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 249.47 | N/A | 101 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 204.96 | N/A | 84 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,577.80 | N/A | 644 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 772.62 | N/A | 316 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 10,676.40 | N/A | 4,340 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 313.69 | N/A | 127 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,851.96 | N/A | 759 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 843.21 | N/A | 347 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 3,421.88 | N/A | 1,414 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 10,691.28 | N/A | 4,311 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 1,147.89 | N/A | 461 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 9,199.75 | N/A | 3,755 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,361.92 | N/A | 968 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,010.65 | N/A | 819 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 6,170.22 | N/A | 2,478 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 1,692.48 | N/A | 688 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 201.69 | N/A | 83 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 316.23 | N/A | 127 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 13,083.00 | N/A | 5,340 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,698.24 | N/A | 1,088 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 36.75 | N/A | 15 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 6,445.95 | N/A | 2,631 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,813.71 | N/A | 1,121 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,299.57 | N/A | 931 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 674.31 | N/A | 273 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,180.00 | N/A | 872 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,347.40 | N/A | 968 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,400.96 | N/A | 976 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 394.07 | N/A | 157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 4,257.36 | N/A | 1,752 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 9.80 | N/A | 4 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,536.15 | N/A | 627 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 39,729.20 | N/A | 16,216 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 514.50 | N/A | 210 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 847.38 | N/A | 348 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,380.93 | N/A | 573 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 9.80 | N/A | 4 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 8,526.00 | N/A | 3,480 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,511.07 | N/A | 627 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 278.16 | N/A | 114 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 131.49 | N/A | 54 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 3,771.36 | N/A | 1,552 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,842.46 | N/A | 1,177 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,625.44 | N/A | 1,076 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 4,450.56 | N/A | 1,824 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 95.16 | N/A | 39 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,245.55 | N/A | 926 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,145.20 | N/A | 1,720 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,383.81 | N/A | 579 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 21.47 | N/A | 9 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,163.20 | N/A | 1,318 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,013.09 | N/A | 423 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,511.20 | N/A | 1,463 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 416.24 | N/A | 172 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,828.80 | N/A | 2,012 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,147.19 | N/A | 481 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 2,952.00 | N/A | 1,230 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 149.94 | N/A | 63 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,931.12 | N/A | 808 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 2,706.43 | N/A | 1,123 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 2.42 | N/A | 1 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 22,241.21 | N/A | 9,263 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 739.20 | N/A | 308 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 7.16 | N/A | 3 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 914.89 | N/A | 382 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,276.26 | N/A | 534 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,204.99 | N/A | 1,341 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,604.12 | N/A | 674 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 484.80 | N/A | 202 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 748.06 | N/A | 319 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,083.45 | N/A | 466 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,237.86 | N/A | 529 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 393.77 | N/A | 169 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 697.08 | N/A | 296 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,162.98 | N/A | 497 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 24,095.97 | N/A | 10,189 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 4,231.94 | N/A | 1,797 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 583,153.60 | N/A | 246,587 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 652,577.60 | N/A | 275,943 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 45,328.04 | N/A | 19,167 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,565.76 | N/A | 672 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 891.61 | N/A | 377 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 3,874.95 | N/A | 1,635 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 954.10 | N/A | 406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 235.62 | N/A | 99 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 3,608.70 | N/A | 1,569 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 569.63 | N/A | 245 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 43,247.80 | N/A | 18,500 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 459.01 | N/A | 197 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 595.20 | N/A | 256 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 11,314.64 | N/A | 4,877 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 120.64 | N/A | 52 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 3,083.28 | N/A | 1,329 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 4,886.01 | N/A | 2,097 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 2,277.66 | N/A | 986 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,027.76 | N/A | 443 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,320.20 | N/A | 574 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 28,693.76 | N/A | 12,368 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 153.43 | N/A | 67 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 4,359.28 | N/A | 1,879 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,785.60 | N/A | 768 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,153.35 | N/A | 495 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 210.68 | N/A | 92 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,805.70 | N/A | 780 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 3,011.36 | N/A | 1,298 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 55.68 | N/A | 24 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 76,829.12 | N/A | 33,116 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 7,131.68 | N/A | 3,074 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 549.84 | N/A | 237 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,744.08 | N/A | 3,769 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 14,996.25 | N/A | 6,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 50,170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,802.56 | N/A | 1,208 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,106.56 | N/A | 908 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 115.26 | N/A | 51 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,088.47 | N/A | 1,337 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,661.64 | N/A | 732 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 193.20 | N/A | 84 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,861.60 | N/A | 1,269 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 14,917.29 | N/A | 6,586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,252.55 | N/A | 553 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,018.18 | N/A | 893 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 595.32 | N/A | 264 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 67.80 | N/A | 30 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 11,640.56 | N/A | 5,128 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,989.20 | N/A | 2,604 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 182.40 | N/A | 80 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 234.60 | N/A | 102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 9,792.60 | N/A | 4,295 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 39,416.28 | N/A | 17,364 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 742.29 | N/A | 327 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,136.98 | N/A | 1,358 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,957.12 | N/A | 1,728 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 308.25 | N/A | 137 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 368.38 | N/A | 163 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 7,497.46 | N/A | 3,274 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,262.25 | N/A | 550 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 240.62 | N/A | 106 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,481.70 | N/A | 1,079 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,327.29 | N/A | 586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 6,043.24 | N/A | 2,674 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 7,089.62 | N/A | 3,137 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 14,584.75 | N/A | 6,425 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 454.50 | N/A | 202 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,435.16 | N/A | 1,092 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,729.28 | N/A | 772 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 386.43 | N/A | 172 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 377.45 | N/A | 168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 388.68 | N/A | 173 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,880.49 | N/A | 837 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 680.75 | N/A | 303 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 372.95 | N/A | 166 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 460.57 | N/A | 205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 339.25 | N/A | 151 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,215.46 | N/A | 541 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 354.98 | N/A | 158 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 248.09 | N/A | 111 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 757.14 | N/A | 337 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,215.46 | N/A | 541 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 27,726.75 | N/A | 12,323 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 449.34 | N/A | 200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 542.08 | N/A | 242 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 27,879.41 | N/A | 12,389 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 456.08 | N/A | 203 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 492.03 | N/A | 219 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 959.34 | N/A | 427 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 932.38 | N/A | 415 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 233.48 | N/A | 104 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 377.45 | N/A | 168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,312.00 | N/A | 1,925 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 542.25 | N/A | 241 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,581.02 | N/A | 2,039 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 426.87 | N/A | 190 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,134.58 | N/A | 505 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,460.36 | N/A | 650 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,590.75 | N/A | 707 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 18,965.25 | N/A | 8,429 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 730.18 | N/A | 325 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 449.34 | N/A | 200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 377.45 | N/A | 168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 32,390.74 | N/A | 14,200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 13,911.75 | N/A | 6,075 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 14,190.54 | N/A | 6,279 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 37,299.10 | N/A | 16,217 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,371.82 | N/A | 607 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,358.18 | N/A | 597 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,311.92 | N/A | 1,014 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 18,579.95 | N/A | 8,185 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 354.12 | N/A | 156 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 17,747.52 | N/A | 7,784 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 9,161.93 | N/A | 4,045 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,626.30 | N/A | 2,881 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7,379.77 | N/A | 3,251 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 3,440 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley – see Annexure C | 172 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,124.04 | N/A | 493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 887.80 | N/A | 386 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,431.40 | N/A | 1,505 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 133.69 | N/A | 58 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,434.12 | N/A | 629 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 12,166.77 | N/A | 5,267 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 428.64 | N/A | 188 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 214.83 | N/A | 93 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 759.36 | N/A | 336 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,374.10 | N/A | 1,467 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 35.84 | N/A | 16 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 736.76 | N/A | 326 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 8,197.20 | N/A | 3,564 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 12,825.12 | N/A | 5,552 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,063.43 | N/A | 909 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,978.56 | N/A | 864 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 202,289.70 | N/A | 87,055 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,794.87 | N/A | 777 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,628.90 | N/A | 1,143 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 42,750.64 | N/A | 18,427 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,263.60 | N/A | 540 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 23,828.72 | N/A | 10,271 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 12,006.00 | N/A | 5,175 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,195.52 | N/A | 512 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 378.16 | N/A | 163 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 10,401.12 | N/A | 4,464 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 32,618.70 | N/A | 14,041 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 13,578.96 | N/A | 5,853 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,698.14 | N/A | 1,158 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 35,209.48 | N/A | 14,732 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 436.50 | N/A | 194 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,374.18 | N/A | 1,493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,506.50 | N/A | 655 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,993.03 | N/A | 1,307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 5,827.33 | N/A | 2,501 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 11,922.30 | N/A | 5,095 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 32,143.50 | N/A | 14,041 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,739.92 | N/A | 728 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 491.63 | N/A | 211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,284.82 | N/A | 1,422 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 112.00 | N/A | 50 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,919.76 | N/A | 842 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 5,294.25 | N/A | 2,353 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,751.68 | N/A | 782 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 100 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 427.16 | N/A | 181 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 3,076.15 | N/A | 1,309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 332.28 | N/A | 142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 31,147.74 | N/A | 13,311 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 3,362.85 | N/A | 1,431 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 32,954.10 | N/A | 14,041 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 4,694.97 | N/A | 1,981 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 252.72 | N/A | 108 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 5,880.92 | N/A | 2,524 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | 95.94 | N/A | 41 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2021 | N/A | Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley. | 546,814 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 12,801.02 | N/A | 5,494 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 1,173.92 | N/A | 506 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 930.32 | N/A | 401 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 17,961.97 | N/A | 7,709 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 4,737.44 | N/A | 2,042 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 3,711.69 | N/A | 1,593 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2021 | 739.35 | N/A | 318 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 457.66 | N/A | 196 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 394.62 | N/A | 169 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 284.87 | N/A | 122 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 10,683.10 | N/A | 4,546 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 721.45 | N/A | 307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 382.94 | N/A | 164 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 597.76 | N/A | 256 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 301.22 | N/A | 129 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 499.69 | N/A | 214 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 1,146.80 | N/A | 488 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 1,788.61 | N/A | 766 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 754.21 | N/A | 323 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2021 | 502.03 | N/A | 215 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2021 | 664.05 | N/A | 285 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2021 | 6,775.23 | N/A | 2,933 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2021 | 9.36 | N/A | 4 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2021 | 14,236.30 | N/A | 6,110 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2021 | 167.76 | N/A | 72 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2021 | 65,404.11 | N/A | 28,082 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2021 | 2,694.68 | N/A | 1,159 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2021 | 978.60 | N/A | 420 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2021 | 61.62 | N/A | 26 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 9,519.12 | N/A | 4,068 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 14,612.30 | N/A | 6,218 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 8,875.95 | N/A | 3,777 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 820.16 | N/A | 352 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 249.31 | N/A | 107 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 1,265.19 | N/A | 543 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | 16.45 | N/A | 7 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 73,691 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 207,007.40 | N/A | 88,107 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 1,647.31 | N/A | 707 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 4,295.20 | N/A | 1,820 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 804.96 | N/A | 344 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 1,057.68 | N/A | 452 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 673.02 | N/A | 287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 577.98 | N/A | 247 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | 5,513.10 | N/A | 2,346 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 37,487 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 368.05 | N/A | 158 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 747.74 | N/A | 321 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 396.00 | N/A | 170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 342.42 | N/A | 147 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 482.19 | N/A | 207 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 342.42 | N/A | 147 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 750.07 | N/A | 322 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 337.76 | N/A | 145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 295.83 | N/A | 127 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 1,132.09 | N/A | 486 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 284.19 | N/A | 122 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 591.67 | N/A | 254 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 314.47 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 286.52 | N/A | 123 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 5,169.78 | N/A | 2,238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 333.10 | N/A | 143 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 694.16 | N/A | 298 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 1,001.98 | N/A | 421 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 894.49 | N/A | 384 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 437.93 | N/A | 188 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 396.00 | N/A | 170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 414.63 | N/A | 178 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 454.23 | N/A | 195 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 367.29 | N/A | 159 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 18,805.71 | N/A | 8,141 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 2,895.44 | N/A | 1,243 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | 433.27 | N/A | 186 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 21,782 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 5,494.32 | N/A | 2,348 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 16,318.40 | N/A | 6,944 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 815.50 | N/A | 350 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 678.03 | N/A | 291 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 517.14 | N/A | 221 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 1,296.36 | N/A | 554 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 3,451.13 | N/A | 1,478 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 1,533.63 | N/A | 654 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 6,400.51 | N/A | 2,747 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 5,506.02 | N/A | 2,353 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | 29,577.10 | N/A | 12,586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 9,425 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 203.82 | N/A | 86 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 108.56 | N/A | 46 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 162.84 | N/A | 69 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 1,360.38 | N/A | 574 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 685.85 | N/A | 290 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | 42.66 | N/A | 18 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 39,483 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 7,868.28 | N/A | 3,306 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 772.80 | N/A | 322 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 4,999.20 | N/A | 2,083 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 1,156.81 | N/A | 481 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 156.33 | N/A | 65 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2021 | 79.37 | N/A | 33 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 673.54 | N/A | 283 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 28.56 | N/A | 12 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 2,943.46 | N/A | 1,229 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 18,328.80 | N/A | 7,637 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 4,964.03 | N/A | 2,077 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | 1,654.95 | N/A | 691 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 14,833 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 201,602.81 | N/A | 84,789 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 942.48 | N/A | 396 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 1,749.48 | N/A | 732 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 71.10 | N/A | 30 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 22,344.11 | N/A | 9,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | 2,080.86 | N/A | 878 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 24,456 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 2,610.62 | N/A | 1,081 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 105.75 | N/A | 45 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 295.24 | N/A | 122 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 5,719.90 | N/A | 2,434 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 1,636.80 | N/A | 682 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 2,099.52 | N/A | 864 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 458.72 | N/A | 188 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 1,274.65 | N/A | 530 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 121.64 | N/A | 51 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 4,330.68 | N/A | 1,812 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 5,916.75 | N/A | 2,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 56.88 | N/A | 24 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 16.87 | N/A | 7 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 48,130.11 | N/A | 19,971 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 1,807.15 | N/A | 769 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 1,368.00 | N/A | 570 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 1,205.09 | N/A | 499 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 4,812.04 | N/A | 2,039 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2021 | 2,175.32 | N/A | 914 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | 317.87 | N/A | 133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | 1,440.96 | N/A | 608 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | 4,483.35 | N/A | 1,845 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | 1,406.58 | N/A | 591 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | 26,090.91 | N/A | 10,737 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 30,932 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 1,982.40 | N/A | 826 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 1,088.83 | N/A | 449 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 2,741.86 | N/A | 1,133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 7,996.63 | N/A | 3,325 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 2,198.17 | N/A | 914 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 4,387.20 | N/A | 1,828 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 542.08 | N/A | 224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 5,126.40 | N/A | 2,136 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 7,898.02 | N/A | 3,284 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 17,438.40 | N/A | 7,266 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 6,434.70 | N/A | 2,670 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 1,086.91 | N/A | 451 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 2,419.64 | N/A | 1,004 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 1,855.70 | N/A | 770 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 9,672.00 | N/A | 4,030 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 3,436.40 | N/A | 1,420 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | 1,142.24 | N/A | 472 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 39,168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 240,089.61 | N/A | 98,563 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 46,016.59 | N/A | 18,891 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 450.12 | N/A | 186 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 602.64 | N/A | 248 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 14,615.60 | N/A | 5,990 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 271.20 | N/A | 113 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 1,583.56 | N/A | 649 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 2,841.60 | N/A | 1,184 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 1,276.12 | N/A | 523 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | 208.80 | N/A | 87 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 21,650 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 1,195.60 | N/A | 490 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 3,589.25 | N/A | 1,465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 490.44 | N/A | 201 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 388.80 | N/A | 160 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 4,996.26 | N/A | 2,031 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 3,574.55 | N/A | 1,459 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 945.70 | N/A | 386 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 1,820.35 | N/A | 743 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | 4,492.16 | N/A | 1,831 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 92,893 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 24,224.76 | N/A | 9,613 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 24,718.68 | N/A | 9,809 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 681.42 | N/A | 277 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 2,182.32 | N/A | 866 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 2,110.48 | N/A | 851 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 583.10 | N/A | 238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 7.56 | N/A | 3 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 3,363.99 | N/A | 1,351 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 89.64 | N/A | 36 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 2,005.68 | N/A | 822 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 1,190.70 | N/A | 486 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | 540.93 | N/A | 219 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 26,468 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 225,531.00 | N/A | 90,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 75,177.00 | N/A | 30,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,892.50 | N/A | 757 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 2,472.25 | N/A | 983 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 16,355.16 | N/A | 6,516 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 351.40 | N/A | 140 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 270.54 | N/A | 108 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 495.51 | N/A | 199 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 191.25 | N/A | 75 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 2,442.50 | N/A | 977 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 5,336.26 | N/A | 2,126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 10,155.46 | N/A | 4,046 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,850.07 | N/A | 743 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 3,137.50 | N/A | 1,255 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 493.92 | N/A | 196 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 275.55 | N/A | 110 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,493.91 | N/A | 594 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 24,465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 131,099.56 | N/A | 52,661 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 45,883.97 | N/A | 18,431 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 4,671.24 | N/A | 1,876 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 1,010.00 | N/A | 404 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 708.58 | N/A | 284 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 2,930.89 | N/A | 1,189 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 795.00 | N/A | 318 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 2.48 | N/A | 1 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 1,123.85 | N/A | 455 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 44.64 | N/A | 18 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 659.68 | N/A | 266 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 852.36 | N/A | 343 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 3,565.68 | N/A | 1,432 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 11,209.98 | N/A | 4,502 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 4,264.26 | N/A | 1,716 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 25,816 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 87,459.50 | N/A | 34,988 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 30,611.33 | N/A | 12,246 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 40,820.80 | N/A | 16,460 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 290.16 | N/A | 117 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 811.62 | N/A | 324 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,425.00 | N/A | 970 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 32.24 | N/A | 13 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 9,673.54 | N/A | 3,854 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 678.64 | N/A | 272 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 5,501.92 | N/A | 2,192 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 195.92 | N/A | 79 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 3,830.26 | N/A | 1,526 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,922.00 | N/A | 775 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 392.50 | N/A | 157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 982.08 | N/A | 396 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 565.23 | N/A | 227 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 12,256.16 | N/A | 4,942 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 7,452.19 | N/A | 2,969 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,000.99 | N/A | 802 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,152.08 | N/A | 854 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 4,107.50 | N/A | 1,643 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 3,860.38 | N/A | 1,538 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 207.92 | N/A | 83 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 1,933.86 | N/A | 772 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 513.53 | N/A | 205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 227.96 | N/A | 91 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 816.63 | N/A | 326 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 190.38 | N/A | 76 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 1,689.23 | N/A | 673 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 222.95 | N/A | 89 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 192.89 | N/A | 77 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 752.90 | N/A | 297 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 733.97 | N/A | 293 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 638.81 | N/A | 254 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 157.82 | N/A | 63 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 9,081.76 | N/A | 3,662 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 242.99 | N/A | 97 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 393.29 | N/A | 157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 255.51 | N/A | 102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 160.32 | N/A | 64 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 255.51 | N/A | 102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 513.53 | N/A | 205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 2,766.06 | N/A | 1,089 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 1,988.96 | N/A | 802 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 290.58 | N/A | 116 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 661.32 | N/A | 264 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 187.88 | N/A | 75 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 774.05 | N/A | 309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 611.22 | N/A | 244 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 23,437.03 | N/A | 9,320 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 480.96 | N/A | 192 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 395.79 | N/A | 158 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 240.48 | N/A | 96 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 263.03 | N/A | 105 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | 242.99 | N/A | 97 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 1,478 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 1,637.09 | N/A | 637 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 612.00 | N/A | 240 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 1,476.45 | N/A | 579 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 4,865.01 | N/A | 1,893 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 8,671.18 | N/A | 3,374 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 95.76 | N/A | 38 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 4,474.88 | N/A | 1,748 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 6,658.98 | N/A | 2,581 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 1,512.15 | N/A | 593 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 2,386.50 | N/A | 925 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 11,732.48 | N/A | 4,583 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 7,449.48 | N/A | 2,893 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 12,515.84 | N/A | 4,889 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 1,774.80 | N/A | 696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 2,199.05 | N/A | 854 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 17,203.42 | N/A | 6,708 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 16,151.04 | N/A | 6,309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/04/2021 | 2,383.26 | N/A | 942 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 22,967.16 | N/A | 8,902 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 20,269.59 | N/A | 7,887 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 1,667.93 | N/A | 649 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 1,660.22 | N/A | 646 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 110.51 | N/A | 43 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 660.45 | N/A | 255 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 2,989.44 | N/A | 1,152 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 3,199.20 | N/A | 1,240 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 2,954.10 | N/A | 1,145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 1,156.18 | N/A | 449 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 65,079.20 | N/A | 25,310 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 612.85 | N/A | 238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 1,940.16 | N/A | 752 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 780.23 | N/A | 303 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 1,012.58 | N/A | 394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 8,991.68 | N/A | 3,465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 483.16 | N/A | 188 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 4,929.26 | N/A | 1,918 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 10,228.60 | N/A | 3,980 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | 3,812.48 | N/A | 1,472 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 905 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 1,055.92 | N/A | 394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 4,832.70 | N/A | 1,810 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 1,755.40 | N/A | 670 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 23,039.34 | N/A | 8,719 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 14,489.02 | N/A | 5,447 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 4,832.04 | N/A | 1,803 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 3,286.77 | N/A | 1,231 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 5,192.32 | N/A | 1,952 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 1,990.91 | N/A | 757 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 145,228.02 | N/A | 54,597 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2021 | 11,515.34 | N/A | 4,395 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 11,002.50 | N/A | 4,075 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 7,586.67 | N/A | 2,779 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 2,791.80 | N/A | 1,034 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 7,928.80 | N/A | 2,915 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 1,025.75 | N/A | 373 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 4,004.77 | N/A | 1,486 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 4,089.54 | N/A | 1,498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 22,383.49 | N/A | 8,321 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 5,000.40 | N/A | 1,852 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 4,750.63 | N/A | 1,753 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 1,985.50 | N/A | 722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 18,595.97 | N/A | 6,913 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 2,065.02 | N/A | 762 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 2,565.64 | N/A | 952 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 1,973.40 | N/A | 715 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 503.03 | N/A | 187 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 3,443.52 | N/A | 1,266 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 135.24 | N/A | 49 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 20,694.17 | N/A | 7,693 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 23,692.52 | N/A | 8,719 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2021 | 3,830.52 | N/A | 1,398 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 29,742.94 | N/A | 10,997 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,262.85 | N/A | 835 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 976.51 | N/A | 361 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 4,236.30 | N/A | 1,569 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,098.25 | N/A | 770 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 21,983.40 | N/A | 8,142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 174.85 | N/A | 65 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 9,063.90 | N/A | 3,357 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 1,092.13 | N/A | 403 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,600.10 | N/A | 963 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 5,023.20 | N/A | 1,840 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 32,170.22 | N/A | 11,937 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,880.96 | N/A | 1,069 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 4,297.60 | N/A | 1,580 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 9,039.36 | N/A | 3,424 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 4,313.20 | N/A | 1,640 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 47.43 | N/A | 18 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 309.47 | N/A | 117 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 18,015.36 | N/A | 6,824 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 8,937.60 | N/A | 3,360 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 449.73 | N/A | 171 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 897.39 | N/A | 338 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,051.83 | N/A | 403 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 302.67 | N/A | 114 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 502.33 | N/A | 191 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 969.40 | N/A | 370 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,513.35 | N/A | 570 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2.64 | N/A | 1 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 146.72 | N/A | 56 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 7.91 | N/A | 3 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 3,668.00 | N/A | 1,400 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 611.00 | N/A | 231 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 8,511.36 | N/A | 3,224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 8,620.45 | N/A | 3,253 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,165.05 | N/A | 817 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,827.42 | N/A | 687 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 3,739.96 | N/A | 1,406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,672.08 | N/A | 1,016 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 946.05 | N/A | 357 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 242.88 | N/A | 92 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 27,456.00 | N/A | 10,400 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 11,543.40 | N/A | 4,356 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,205.75 | N/A | 455 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,159.76 | N/A | 436 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 4,134.24 | N/A | 1,566 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 16,045.92 | N/A | 6,078 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 1,465.75 | N/A | 533 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 1,006.50 | N/A | 366 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 28,241.18 | N/A | 10,307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 4,819.66 | N/A | 1,759 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 15,739.14 | N/A | 5,682 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 2,536.44 | N/A | 919 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 177.45 | N/A | 65 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 24,679.20 | N/A | 9,040 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 12,034.00 | N/A | 4,376 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 4,665.91 | N/A | 1,706 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 4,733.40 | N/A | 1,715 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 30,132.31 | N/A | 10,997 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 7,485.44 | N/A | 2,752 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 2,570.90 | N/A | 940 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 7,161.76 | N/A | 2,633 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 3,289.65 | N/A | 1,205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 7,019.88 | N/A | 2,562 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 8,147.58 | N/A | 3,063 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 2,620.80 | N/A | 960 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 22,354.79 | N/A | 8,249 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 857.94 | N/A | 316 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,684.80 | N/A | 624 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 981.02 | N/A | 362 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 20,243.50 | N/A | 7,461 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 2,736.32 | N/A | 1,006 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 980.12 | N/A | 361 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,994.56 | N/A | 736 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,541.99 | N/A | 569 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,006.46 | N/A | 364 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,305.02 | N/A | 483 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,305.02 | N/A | 483 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 413.39 | N/A | 153 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 605.23 | N/A | 224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 172.80 | N/A | 64 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 15,764.07 | N/A | 5,817 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 483.64 | N/A | 179 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,331.55 | N/A | 495 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 11,834.55 | N/A | 4,335 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 788.95 | N/A | 292 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,809.65 | N/A | 669 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,936.23 | N/A | 699 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 5.43 | N/A | 2 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 13.50 | N/A | 5 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 999.70 | N/A | 370 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 613.33 | N/A | 227 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,259.09 | N/A | 466 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 948.50 | N/A | 350 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 567.40 | N/A | 210 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 407.99 | N/A | 151 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,964.28 | N/A | 727 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 478.24 | N/A | 177 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 621.44 | N/A | 230 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,683.28 | N/A | 623 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,062.60 | N/A | 385 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 15,348.96 | N/A | 5,643 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 359.35 | N/A | 133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 4,828.30 | N/A | 1,787 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 651.16 | N/A | 241 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 2,162.70 | N/A | 801 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 4,167.60 | N/A | 1,510 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 6,531.66 | N/A | 2,358 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 21,937.55 | N/A | 8,110 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 10.80 | N/A | 4 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,814.40 | N/A | 672 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 13,349.28 | N/A | 4,872 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 626.84 | N/A | 232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,556.29 | N/A | 576 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 710.60 | N/A | 263 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 489.04 | N/A | 181 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 759.23 | N/A | 281 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 10,052.10 | N/A | 3,723 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 2,570.56 | N/A | 928 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,055.34 | N/A | 369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,292.60 | N/A | 460 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 895.16 | N/A | 322 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 5,541.25 | N/A | 2,015 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,085.76 | N/A | 377 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,470.60 | N/A | 516 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 5,882.25 | N/A | 2,139 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,042.25 | N/A | 379 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 2,112.32 | N/A | 736 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,702.08 | N/A | 591 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 6,993.25 | N/A | 2,543 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 2,419.20 | N/A | 864 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 10,009 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,830.73 | N/A | 655 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 995.50 | N/A | 362 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 23,539.46 | N/A | 8,498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,101.24 | N/A | 399 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 181.35 | N/A | 65 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 910.20 | N/A | 328 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 5,204.12 | N/A | 1,852 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 5,916.72 | N/A | 2,136 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 14,628.00 | N/A | 5,300 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 2,166.51 | N/A | 771 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,550.06 | N/A | 1,277 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 318.55 | N/A | 115 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 743.33 | N/A | 265 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 9,193.56 | N/A | 3,331 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,604.33 | N/A | 574 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 7,440.96 | N/A | 2,696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,160.53 | N/A | 413 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,151.63 | N/A | 415 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 308.00 | N/A | 112 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,600.80 | N/A | 1,286 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,002.40 | N/A | 1,080 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,348.99 | N/A | 487 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,576.40 | N/A | 563 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 995.46 | N/A | 353 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 2,875.26 | N/A | 1,038 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 2,713.95 | N/A | 971 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,012.38 | N/A | 359 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,732.40 | N/A | 1,333 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 30.47 | N/A | 11 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,393.50 | N/A | 1,234 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 6,841.58 | N/A | 2,461 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 922.74 | N/A | 338 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 726.28 | N/A | 268 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 3,154.48 | N/A | 1,145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 731.64 | N/A | 268 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,128.80 | N/A | 415 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 3,540.81 | N/A | 1,297 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,542.72 | N/A | 928 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,553.12 | N/A | 571 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 619.36 | N/A | 224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 635.95 | N/A | 230 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,348.76 | N/A | 851 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 536.25 | N/A | 195 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 110,574.50 | N/A | 39,775 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,249.90 | N/A | 457 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 14,609.68 | N/A | 5,332 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 948.75 | N/A | 345 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,227.50 | N/A | 810 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 81,491.76 | N/A | 29,526 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,598.04 | N/A | 579 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,531.45 | N/A | 562 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 7,634.16 | N/A | 2,766 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,238.16 | N/A | 808 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 9,390.30 | N/A | 3,390 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 766.93 | N/A | 283 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 24,791.25 | N/A | 9,015 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,079.56 | N/A | 394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 11,321.52 | N/A | 4,102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,017.56 | N/A | 731 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 4,030.35 | N/A | 1,455 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 4,491,541 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 5,778.18 | N/A | 2,049 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 104.50 | N/A | 38 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 3,947.31 | N/A | 1,438 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 889.98 | N/A | 326 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 19,658.22 | N/A | 6,971 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 32,181.60 | N/A | 11,660 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 2,474.22 | N/A | 903 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 158.92 | N/A | 58 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 158.63 | N/A | 58 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,159.26 | N/A | 417 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 24,594.11 | N/A | 8,868 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 202.02 | N/A | 74 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 3,969.96 | N/A | 1,441 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 60,976.86 | N/A | 21,623 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 101.57 | N/A | 37 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 18,200.28 | N/A | 6,454 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 39,214.88 | N/A | 14,312 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 262.26 | N/A | 93 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 12,949.75 | N/A | 4,709 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 5,362.50 | N/A | 1,950 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,125.45 | N/A | 410 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 3,789.36 | N/A | 1,368 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 29,564.88 | N/A | 10,484 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 485.76 | N/A | 176 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,830.32 | N/A | 668 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 8,581.68 | N/A | 3,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 391.68 | N/A | 144 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,153.60 | N/A | 1,168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,788.10 | N/A | 1,403 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 4,816.20 | N/A | 1,745 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 2,017.50 | N/A | 750 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 881.79 | N/A | 323 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 2,161.50 | N/A | 786 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 1,104.32 | N/A | 406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,529.50 | N/A | 1,300 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 2,747.20 | N/A | 1,010 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 11,596.34 | N/A | 4,287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 959.34 | N/A | 354 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 7,003.45 | N/A | 2,552 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,418.25 | N/A | 1,243 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,098.55 | N/A | 1,135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 12,389.60 | N/A | 4,555 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 476.00 | N/A | 175 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 11,449.22 | N/A | 4,172 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 38.22 | N/A | 14 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 2,923.83 | N/A | 1,071 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 1,372.38 | N/A | 514 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 745.28 | N/A | 272 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 9,388.47 | N/A | 3,439 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,988.53 | N/A | 1,461 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 3,216.77 | N/A | 1,187 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 15,514.75 | N/A | 5,725 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 22,488.30 | N/A | 8,329 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,312.00 | N/A | 850 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 492.27 | N/A | 183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 7,130.38 | N/A | 2,636 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,403.96 | N/A | 897 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 3,176.89 | N/A | 1,181 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 5,756.60 | N/A | 2,140 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 59,300.10 | N/A | 21,963 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 248.40 | N/A | 90 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,256.91 | N/A | 839 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 9,491.64 | N/A | 3,496 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 151.76 | N/A | 56 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 24,078.32 | N/A | 9,052 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 14,148.00 | N/A | 5,240 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 3,863.72 | N/A | 1,439 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 8,514.82 | N/A | 3,142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 5,756.24 | N/A | 2,164 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 332.10 | N/A | 123 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 89,589.89 | N/A | 33,059 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 459.99 | N/A | 171 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 971.04 | N/A | 357 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 5,883.41 | N/A | 2,171 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 23,995.86 | N/A | 9,021 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 5,555.50 | N/A | 2,050 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 144.18 | N/A | 54 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 494.10 | N/A | 183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 10,557.00 | N/A | 3,910 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 1,284.54 | N/A | 474 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 1,201.50 | N/A | 450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 35,551.04 | N/A | 13,216 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 25,599.84 | N/A | 9,624 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 3,580.47 | N/A | 1,341 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,209.99 | N/A | 817 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 15,824.34 | N/A | 5,949 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,102.10 | N/A | 412 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 688.50 | N/A | 255 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 3,737.37 | N/A | 1,443 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 4,874.74 | N/A | 1,843 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,913.01 | N/A | 726 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 367.20 | N/A | 136 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 7,965.00 | N/A | 3,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,255.50 | N/A | 465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,377.52 | N/A | 514 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,064.65 | N/A | 398 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 717.99 | N/A | 273 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,793.42 | N/A | 663 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 10,376.59 | N/A | 3,829 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 456.30 | N/A | 169 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 10,955.84 | N/A | 4,088 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 2,192.32 | N/A | 832 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 358.43 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 5,451.05 | N/A | 2,057 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 9,435.87 | N/A | 3,554 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,476.18 | N/A | 556 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,002.82 | N/A | 377 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 4,615.53 | N/A | 1,745 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 342.90 | N/A | 127 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 2,086.50 | N/A | 780 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 2,527.20 | N/A | 936 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 20,911.44 | N/A | 7,921 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,584.70 | N/A | 598 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,074.85 | N/A | 415 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 38,687.77 | N/A | 14,428 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,260.15 | N/A | 465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 976.01 | N/A | 369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 933.66 | N/A | 351 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 2,486.45 | N/A | 933 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 5,660.30 | N/A | 2,140 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 842.14 | N/A | 316 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 18.48 | N/A | 7 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 1,609.66 | N/A | 604 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 37,693.92 | N/A | 14,278 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 3,162.72 | N/A | 1,198 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 1,305.63 | N/A | 489 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 888.44 | N/A | 334 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 32,559.12 | N/A | 12,333 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 7,961.38 | N/A | 2,993 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 1,018.33 | N/A | 385 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 32,702.04 | N/A | 12,294 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 387.15 | N/A | 145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 790.02 | N/A | 297 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 6,104.70 | N/A | 2,295 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 1,449.76 | N/A | 544 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 432.96 | N/A | 164 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 3,109.92 | N/A | 1,178 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 966.42 | N/A | 364 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 813.55 | N/A | 307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 3,158.61 | N/A | 1,183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 547.52 | N/A | 207 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 2,464.50 | N/A | 930 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 913.88 | N/A | 341 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 221.76 | N/A | 84 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 2,032.55 | N/A | 767 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 981.30 | N/A | 371 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 532.00 | N/A | 200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 615.96 | N/A | 232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 2,345.25 | N/A | 885 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 1,254.90 | N/A | 470 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 8,477.42 | N/A | 3,187 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 3,863.70 | N/A | 1,458 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 120.15 | N/A | 45 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 1,100.88 | N/A | 417 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 16,991.88 | N/A | 6,364 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 10,496.65 | N/A | 3,961 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 31.80 | N/A | 12 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 34,353.90 | N/A | 12,915 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 18,022.50 | N/A | 6,750 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 2,008.70 | N/A | 758 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 452.20 | N/A | 170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 2,553.73 | N/A | 971 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 14,409.22 | N/A | 5,417 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 15,258.40 | N/A | 5,731 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 3,772.71 | N/A | 1,413 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 146.30 | N/A | 55 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 30,552.81 | N/A | 11,443 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 1,217.52 | N/A | 456 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 268,988 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 2,141.34 | N/A | 802 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 798.41 | N/A | 303 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 7,917.21 | N/A | 2,982 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 460.23 | N/A | 174 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 1,832.25 | N/A | 698 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 1,277.54 | N/A | 483 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 2,121.18 | N/A | 805 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 796.15 | N/A | 301 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 687.74 | N/A | 261 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 1,198.19 | N/A | 453 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 89.59 | N/A | 34 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 770.88 | N/A | 292 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 1,455.02 | N/A | 547 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 33,145.38 | N/A | 12,414 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 2,917.44 | N/A | 1,103 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 912.38 | N/A | 343 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 457.59 | N/A | 173 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 8,272.60 | N/A | 3,110 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 26,270.27 | N/A | 9,899 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 1,359.45 | N/A | 513 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 30,277.80 | N/A | 11,340 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | N/A | Transferred in by an entity controlled by Morgan Stanley – see Annexure C | 635 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 254.60 | N/A | 95 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 1,518.45 | N/A | 573 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 3,211.80 | N/A | 1,212 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 447.56 | N/A | 167 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 3,088.74 | N/A | 1,159 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 986.86 | N/A | 371 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 4,314.72 | N/A | 1,616 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 104.13 | N/A | 39 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 15,428.00 | N/A | 5,800 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 562.86 | N/A | 212 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 716.85 | N/A | 270 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 8,744.84 | N/A | 3,263 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 669.06 | N/A | 252 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 8,839.81 | N/A | 3,317 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 61.30 | N/A | 23 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 30,889.68 | N/A | 11,526 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 2,484.36 | N/A | 927 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 3,885.57 | N/A | 1,458 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 3,022.44 | N/A | 1,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 13,390.05 | N/A | 5,015 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 2,294.90 | N/A | 866 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 15,281.70 | N/A | 5,745 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 2,958.72 | N/A | 1,104 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 2,045.22 | N/A | 766 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 12,423.51 | N/A | 4,653 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 2,088.20 | N/A | 788 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 3,868.83 | N/A | 1,449 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 1,601.32 | N/A | 602 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 863.90 | N/A | 326 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 7,118.16 | N/A | 2,676 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 1,132.08 | N/A | 424 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 1,078.68 | N/A | 404 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 4,439.16 | N/A | 1,672 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2021 | 14,997.28 | N/A | 5,596 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 913.61 | N/A | 339 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 10,617.35 | N/A | 3,999 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 5,735.08 | N/A | 2,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 907.06 | N/A | 341 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 41,535.34 | N/A | 15,412 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,328.64 | N/A | 493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 8,591.80 | N/A | 3,230 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 18,047.21 | N/A | 6,709 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,387.65 | N/A | 901 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,707.12 | N/A | 988 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 196.10 | N/A | 74 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 5,719.09 | N/A | 2,146 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,479.68 | N/A | 543 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,261.49 | N/A | 847 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 328.60 | N/A | 124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,927.53 | N/A | 726 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,177.53 | N/A | 805 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,883.68 | N/A | 1,076 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,283.10 | N/A | 470 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,187.20 | N/A | 448 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,121.28 | N/A | 793 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 31.92 | N/A | 12 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 22,100.85 | N/A | 8,262 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 968.40 | N/A | 360 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 763.96 | N/A | 284 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 593.60 | N/A | 224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 2,534.98 | N/A | 953 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,481.85 | N/A | 555 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 14,198.64 | N/A | 5,298 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 609.07 | N/A | 226 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 3,094.53 | N/A | 1,159 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2021 | 1,402.88 | N/A | 512 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 23,424.50 | N/A | 8,518 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 1,420.32 | N/A | 528 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 18,071.42 | N/A | 6,718 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 3,621.75 | N/A | 1,317 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 68.00 | N/A | 25 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 13,395.60 | N/A | 4,880 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 256.62 | N/A | 94 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 2.80 | N/A | 1 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 600.60 | N/A | 220 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 653.67 | N/A | 243 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 1,232.16 | N/A | 453 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 21,728.07 | N/A | 7,959 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 4,278.56 | N/A | 1,573 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 7,836.40 | N/A | 2,860 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 1,154.79 | N/A | 423 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 4,166.25 | N/A | 1,515 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 290.44 | N/A | 106 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 457.58 | N/A | 167 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 1,880.83 | N/A | 679 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 990.77 | N/A | 369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 41.25 | N/A | 15 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 409.96 | N/A | 148 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 3,008.46 | N/A | 1,102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 2,094.44 | N/A | 763 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 433.60 | N/A | 160 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 250.24 | N/A | 92 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 642.27 | N/A | 237 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 3,484.25 | N/A | 1,267 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 185.98 | N/A | 68 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | 1,374.48 | N/A | 498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 83,416 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 585.60 | N/A | 217 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 564.01 | N/A | 209 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 286.05 | N/A | 106 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 5,199.23 | N/A | 1,915 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 380.50 | N/A | 141 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,155.00 | N/A | 428 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 358.91 | N/A | 133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,046.84 | N/A | 387 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 647.70 | N/A | 240 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 940.56 | N/A | 349 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 8,782.88 | N/A | 3,229 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 5,546.31 | N/A | 2,058 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 4,525.55 | N/A | 1,677 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,549.04 | N/A | 578 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 662.90 | N/A | 245 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 331.93 | N/A | 123 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,390.73 | N/A | 517 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 769.10 | N/A | 285 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 3,868.94 | N/A | 1,438 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 365.18 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,646.65 | N/A | 611 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 3,870.86 | N/A | 1,431 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 3,777.74 | N/A | 1,394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 2,637.12 | N/A | 984 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 14,728.50 | N/A | 5,455 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 4,116.48 | N/A | 1,536 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 907.85 | N/A | 335 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 782.79 | N/A | 291 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 26,573.40 | N/A | 9,842 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 18,657.84 | N/A | 6,936 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 3,320.24 | N/A | 1,232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 810.87 | N/A | 302 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 364.31 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 280.65 | N/A | 104 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 763.70 | N/A | 283 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 766.40 | N/A | 284 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 914.83 | N/A | 339 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 283.35 | N/A | 105 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 461.46 | N/A | 171 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 415.58 | N/A | 154 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 364.31 | N/A | 135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 739.42 | N/A | 274 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2021 | 1,206.27 | N/A | 447 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 10,974.60 | N/A | 4,095 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 79.80 | N/A | 30 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 1,092.03 | N/A | 409 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 1,380.20 | N/A | 515 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 20,559.00 | N/A | 7,700 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 227.38 | N/A | 85 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 9,264.76 | N/A | 3,457 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 1,633.24 | N/A | 614 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 766.48 | N/A | 286 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 3,847.47 | N/A | 1,441 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | 901.15 | N/A | 335 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley – see Annexure C | 105,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 31,524.69 | N/A | 11,807 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 25,703.58 | N/A | 9,663 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 11,819.86 | N/A | 4,394 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 29,450.12 | N/A | 10,948 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 6,010.17 | N/A | 2,251 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 38,327.12 | N/A | 14,248 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 27,604.78 | N/A | 10,262 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 15,942.57 | N/A | 5,971 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 6,784.47 | N/A | 2,541 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 9,264.76 | N/A | 3,457 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 1,798.88 | N/A | 675 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 64,670.29 | N/A | 24,041 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 112.98 | N/A | 42 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 9,235.52 | N/A | 3,472 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 3,596.32 | N/A | 1,352 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 9,103.96 | N/A | 3,397 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 4,774.70 | N/A | 1,795 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 3,007.75 | N/A | 1,135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 31,248.80 | N/A | 11,660 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 3,948.93 | N/A | 1,479 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 15,217.04 | N/A | 5,678 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 23,604.75 | N/A | 8,775 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 5,014.16 | N/A | 1,864 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 1,217.91 | N/A | 457 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 1,313.85 | N/A | 493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 381.10 | N/A | 143 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 17,218.18 | N/A | 6,473 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 3,508.60 | N/A | 1,324 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 9,463.15 | N/A | 3,571 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 5,337.33 | N/A | 1,999 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 336.42 | N/A | 126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 5,100.26 | N/A | 1,921 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 630.42 | N/A | 237 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 11,979.36 | N/A | 4,512 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 3,059.82 | N/A | 1,146 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 1,838.48 | N/A | 686 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 4,290.48 | N/A | 1,616 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 10,199.40 | N/A | 3,820 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 36,222.85 | N/A | 13,669 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 8,027.88 | N/A | 3,018 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 25,296.60 | N/A | 9,510 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 504.63 | N/A | 189 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 210,036.80 | N/A | 79,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 7,186.08 | N/A | 2,722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 1,256.10 | N/A | 474 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 527.00 | N/A | 200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 14,530.14 | N/A | 5,442 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 27,720.00 | N/A | 10,500 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 2,925.60 | N/A | 1,104 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 13,953.42 | N/A | 5,226 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 1,447.38 | N/A | 561 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 2,400.93 | N/A | 927 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 842.16 | N/A | 319 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 3,363.77 | N/A | 1,279 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 636.46 | N/A | 242 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 851.50 | N/A | 325 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 5,221.92 | N/A | 1,978 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 12,203.25 | N/A | 4,605 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 2,483.76 | N/A | 948 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 8,126.70 | N/A | 3,090 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 5,371.60 | N/A | 2,066 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 23,554.30 | N/A | 8,855 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 6,632.95 | N/A | 2,503 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,277.60 | N/A | 876 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 12,180.54 | N/A | 4,562 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,569.51 | N/A | 977 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 333.90 | N/A | 126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 48.06 | N/A | 18 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 164.61 | N/A | 62 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 71,350.41 | N/A | 26,723 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 2,151.52 | N/A | 791 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 27.10 | N/A | 10 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 19,306.04 | N/A | 7,124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 828.90 | N/A | 307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 392.95 | N/A | 145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,743.12 | N/A | 648 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,098.88 | N/A | 404 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 4,336.00 | N/A | 1,600 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,659.20 | N/A | 610 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 819.00 | N/A | 300 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,338.50 | N/A | 493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 13,238.24 | N/A | 4,867 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 9,628.63 | N/A | 3,553 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 28,663.67 | N/A | 10,577 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 3,239.52 | N/A | 1,191 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 5,782.28 | N/A | 2,145 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 29,707.86 | N/A | 10,882 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 413.66 | N/A | 151 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 364.35 | N/A | 133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 758.84 | N/A | 277 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 284.91 | N/A | 104 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 731.45 | N/A | 267 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 761.58 | N/A | 278 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 25,094.79 | N/A | 9,142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 4,504.02 | N/A | 1,662 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 580.77 | N/A | 212 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 378.05 | N/A | 138 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 460.24 | N/A | 168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 282.17 | N/A | 103 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,303.30 | N/A | 1,210 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 16,673.25 | N/A | 6,063 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 328.74 | N/A | 120 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 758.84 | N/A | 277 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 356.14 | N/A | 130 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,013.45 | N/A | 1,100 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 7,206.36 | N/A | 2,611 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,432.64 | N/A | 1,262 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 279.43 | N/A | 102 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 906.77 | N/A | 331 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 89,820.50 | N/A | 32,662 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 5,247.10 | N/A | 1,915 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 18,856.75 | N/A | 6,857 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 1,191.68 | N/A | 435 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 158.92 | N/A | 58 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,417.53 | N/A | 1,245 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 937.40 | N/A | 344 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 1,145.11 | N/A | 418 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,924.96 | N/A | 1,443 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 364.35 | N/A | 133 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 190,488,646.40 | Relevant interest arising from an entity controlled by Morgan Stanley in its capacity as an underwriter upon execution of the Block Trade Agreement – see Annexure D | 73,264,864 Stapled Securities |

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**Annexure C**

This is annexure C of 2 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



Kenji Takase Authorised Signatory Dated 20 May 2021

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

| **Schedule** | |
|---|---|
| **Type of Agreement** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| **Transfer Date** | 20210421; 20210422; 20210423; 20210426; 20210427; 20210428; 20210429; 20210430; 20210504; 20210505; 20210506; 20210507; 20210511; 20210514 |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/No |
| **If yes, detail** Not applicable | |
| **Scheduled Return Date (if any)** | Open |
| **Does the borrower have the right to return early?** | Yes/~~No~~ |
| **If yes, detail** The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| **Does the lender have the right to recall early?** | Yes/~~No~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

| **Schedule** | |
|---|---|
| **Type of Agreement** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| **Transfer Date** | 20210315; 20210317; 20210322; 20210323; 20210324; 20210325; 20210326; 20210329; 20210330; 20210413; 20210415; 20210416; 20210419; 20210420; 20210421; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/No |
| **If yes, detail** Not applicable | |
| **Scheduled Return Date (if any)** | Open |
| **Does the borrower have the right to return early?** | Yes/~~No~~ |
| **If yes, detail** The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| **Does the lender have the right to recall early?** | Yes/~~No~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

| **Schedule** | |
|---|---|
| **Type of Agreement** | Australian Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. |
| **Transfer Date** | 20210507; 20210511; 20210512; 20210513; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/No |
| **If yes, detail** Not applicable | |
| **Scheduled Return Date (if any)** | Open |
| **Does the borrower have the right to return early?** | Yes/~~No~~ |
| **If yes, detail** The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| **Does the lender have the right to recall early?** | Yes/~~No~~ |

| | |
|---|---|
| **If yes, detail** The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes~~/No~~ |
| **If yes, detail any exceptions** If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |

| **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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| **Transfer Date** | 20210517; |
| **Holder of Voting Rights** | Prime broker has the right to vote securities rehypothecated from the Client. |
| **Are there any restrictions on voting rights?** | ~~Yes~~/No |
| **If yes, detail** Not applicable | |
| **Scheduled Return Date (if any)** | Open |
| **Does the borrower have the right to return early?** | Yes~~/No~~ |
| **If yes, detail** Prime broker may return shares which were rehypothecated from the client at any time. | |
| **Does the lender have the right to recall early?** | Yes~~/No~~ |
| **If yes, detail** Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| **Will the securities be returned on settlement?** | Yes~~/No~~ |
| **If yes, detail any exceptions** Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

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**Annexure D**

This is annexure D of 16 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 20 May 2021.



Kenji Takase Authorised Signatory Dated 20 May 2021

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**Strictly Private and Confidential**

ESR Pte. Ltd
8 Marina View, #14-07
Asia Square Tower 1, Singapore 018960

17 May 2021

**Sale by ESR Pte. Ltd ("Vendor") of stapled securities ("Stapled Securities") each consisting of one share in Centuria Capital Limited (ABN 22 095 454 336) ("CCL") and one unit in the Centuria Capital Fund (ARSN 613 856 358) ("CCF", together with CCL, being "CNI").**

## 1. The Sale

1.1 **Sale.** The Vendor agrees to sell 73,264,864 Stapled Securities ("**Sale Securities**") and Morgan Stanley Australia Securities Limited ("**Underwriter**") agrees, on an exclusive basis and subject to the terms of this Agreement, to:

(a) manage the sale of the Sale Securities (the "**Sale**") by procuring purchasers for the Sale Securities at the Sale Price (as defined below). Purchasers may include the Underwriter's related bodies corporate and Affiliates and may be determined by the Underwriter in its discretion; and

(b) underwrite and guarantee the sale of any Sale Securities not taken up by purchasers under clause (a) ("**Shortfall Securities**") by purchasing, itself or through one or more of its Affiliates, those Shortfall Securities at the Sale Price.

1.2 **Sale price.** The sale price for the Sale Securities will be a minimum of A$2.60 per Sale Security ("**Sale Price**").

1.3 **Timetable.** The parties agree to conduct the Sale in accordance with the timetable in Schedule 1 ("**Timetable**") of this Agreement (unless the parties consent in writing to a variation).

1.4 **Manner of sale.** The Sale will be conducted by the Underwriter by way of an offer only to persons that:

(a) if in Australia, are persons who do not need disclosure under Part 6D.2 or Part 7.9 of the *Corporations Act 2001 (Cth)* ("**Corporations Act**");

(b) if outside Australia, are persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Underwriter; and

(c) in each case of (a) and (b) above, are persons that are not in the United States, in "offshore transactions", as defined and in reliance on Regulation S under the U.S. Securities Act of 1933 ("**US Securities Act**") ("**Regulation S**").

1.5 **Confirmations.** Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:

(a) its status as a person who meets the requirements of clause 1.4; and

(b) its compliance with all relevant laws and regulations in respect of the Sale (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("**FATA**")).

1.6 **Account Opening.** On the date of this Agreement, the Underwriter or its Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things as necessary to enable it to act as broker to sell the Sale Securities at the Sale Price, in accordance with this Agreement.

1.7 **Escrow**

(a) Subject to **clause 1.7(b)**, the Vendor represents, warrants and undertakes that it will not, unless otherwise waived by the Underwriter in writing, from the date of this agreement until 4.30pm (Sydney time) on the 60th calendar day from the date of this Agreement (**Escrow Period**), deal in all or any of Stapled Securities held by it, excluding:

(i) transactions in order to satisfy demand from eligible securityholders under a CNI initiated dividend or distribution reinvestment plan;

(ii) a repurchase (whether by buy-back, reduction of capital or other means) of Stapled Securities by CNI;

(iii) any acceptance by the Vendor of a takeover offer for CNI in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;

(iv) a sale, transfer or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of the Stapled Securities of CNI;

(v) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a representation, warranty or undertaking on substantially the same terms as this clause 1.7 in respect of the Stapled Securities sold, transferred or disposed. For the avoidance of doubt, any agreement by the Affiliate will be in respect of the Escrow Period.

(b) If at any time during the period from the date that is the 30th calendar date from the date of this Agreement until the end of the Escrow Period, the Stapled Securities trade at a price per stapled security above the Sale Price, the Vendor may provide written notice to the Underwriter requiring the restriction in **clause 1.7(a)** to be waived and the Underwriter must waive that restriction in writing.

## 2. Settlement of Sale Securities

2.1. **Sale and Settlement Date.** The Underwriter must procure that the Sale is effected on the Trade Date (as defined in the Timetable) by way of one or more special crossings in accordance with the ASX Settlement Operating Rules and ASX Operating Rules, at the Sale Price, with settlement to follow on a T+2 basis ("**Settlement Date**").

2.2. **Payment.** Subject to clause 5, by 3:00pm (Sydney time) on the Settlement Date, the Underwriter must pay or procure the payment to the Vendor an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to the Underwriter pursuant to clause 3 by transfer



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to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (together, **"Sale Proceeds"**).

2.3. **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Underwriter or as the Underwriter directs.

2.4. **Interest in purchased Sale Securities.** If the Underwriter is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that the Underwriter will be acting as principal and not as agent in relation to its purchase of the Sale Securities.

2.5. **Obligations cease.** The Underwriter's obligations under clause 1 of this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.2.

## 3. Fees

3.1. In consideration of performing its obligations under this Agreement, the Underwriter shall be entitled to such fees as agreed between the Underwriter and the Vendor.

3.2. The parties will each bear their own costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

## 4. Representations, warranties and undertakings

4.1. **Representations and warranties of the Vendor.** The Vendor represents and warrants to the Underwriter that as at the date of this Agreement and at all times until and including the Settlement Date that:

(a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;

(b) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;

(c) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;

(d) **(control)** the Vendor does not control CNI. In this clause (d) "control" has the meaning given in section 50AA of the Corporations Act;

(e) **(ownership)** the Vendor or its custodian is the registered holder and legal or beneficial owner of the Sale Securities;

(f) **(no encumbrances)** the Vendor will transfer, in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of securityholders of CNI;

(g) **(ranking of Sale Securities)** the Sale Securities rank equally with all other Stapled Securities for all dividends, distributions, rights and other benefits in accordance with constitution of



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each CNI entity and may be offered for sale on the financial market operated by ASX without disclosure to investors under Chapter 6D or Part 7.9 of the Corporations Act;

(h) (**quotation of Sale Securities**) as at the date of this Agreement, the Sale Securities are quoted on the financial market operated by the ASX;

(i) **(information provided)** to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor on or prior to the date of this Agreement to the Underwriter, whether verbally or in writing, in relation to the Sale, is true and correct in all material respects, contains no omissions and is not misleading or deceptive whether by omission or otherwise;

(j) **(compliance with laws, rules and regulations )** in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations binding on it;

(k) **(inside information)** as at the date of this Agreement, the Vendor does not possess any "inside information" (as that term is defined in section 1042A of the Corporations Act) in relation to CNI or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;

(l) **(no directed selling efforts in the United States)** neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S);

(m) **(no stabilisation or manipulation)** none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of CNI in violation of any applicable law;

(n) **(compliance with sanctions)** none of the Vendor nor any of its directors, officers, employees or subsidiaries nor, to the best knowledge of the Vendor, any agent, or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries is currently subject or the target of any sanctions administered or enforced by the U.S. Government, (including, without limitation, the Office of Foreign Assets Control of the US Department of the Treasury or the U.S. Department of State and including, without limitation, the designation as a "specially designated national" or "blocked person"), the United Nations Security Council, the European Union, Her Majesty's Treasury, any similar Australian sanctions administered by the Commonwealth of Australia or other relevant sanctions authority (collectively, "**Sanctions**"), nor is the Vendor or any of its subsidiaries located, organized or resident in a country or territory that is the subject or the target of Sanctions (each, a "**Sanctioned Country**") and the Vendor will not directly or indirectly use the Sale Proceeds, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person that, at the time of such



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funding or facilitation, is the subject or the target of Sanctions, (ii) to fund or facilitate any activities of or business in any Sanctioned Country or (iii) in a manner that would result in a violation by any person (including any person participating in the transaction, whether as underwriter, advisor, investor or otherwise) of Sanctions;

(o) **(compliance with anti-money laundering laws)** the operations of the Vendor and its subsidiaries are and have been conducted at all times in compliance with all applicable money laundering statutes of Australia and all other applicable jurisdictions where the Vendor or any of its subsidiaries conducts business, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental or regulatory agency (collectively, the "**Money Laundering Laws**") and no action, suit or proceeding by or before any court or governmental authority or body or any arbitrator involving the Vendor or any of its subsidiaries or, to the best knowledge of the Vendor, with respect to the Money Laundering Laws is pending or, to the best knowledge of the Vendor, threatened; and

(p) **(compliance with anti-bribery laws)** none of the Vendor nor any of its subsidiaries nor any director, officer or employee of the Vendor or any of its subsidiaries nor, to the best knowledge of the Vendor, any agent or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries has (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office; (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit. The Vendor and its subsidiaries have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws.

4.2. **Undertakings of the Vendor.** The Vendor undertakes to notify the Underwriter as soon as reasonably practicable after becoming aware:

(a) of any breach of any warranty or representation given by it under this Agreement; or

(b) of any of these warranties and representations becoming materially untrue or materially incorrect.

4.3. **Representations and warranties of the Underwriter.** The Underwriter represents and warrants to the Vendor that at the date of this Agreement and at all times until the Settlement Date, each of the following statements is true and accurate and not misleading in any way:

(c) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;



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(d) **(capacity and authority)** it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;

(e) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;

(f) **(US offer restrictions)** it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the US Securities Act and that the Sale Securities may only be offered or sold in "offshore transactions" in accordance with Regulation S;

(g) **(no directed selling efforts in the United States)** neither it nor any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S); and

(h) **(notification of breach)** the Underwriter will immediately notify the Vendor of any breach of any warranty or representation given by it under this Agreement, any material change affecting any of these warranties and representations, or any of these warranties and representations becoming materially untrue or materially incorrect.

4.4. **Reliance.** Each party giving a representation and warranty and undertaking acknowledges that the other party has relied on the representations, warranties and undertakings in this clause 4 in entering into this Agreement and will continue to rely on these representations, warranties and undertakings in performing its obligations under this Agreement. The representations, warranties and undertakings in this clause 4 continue in full force and effect notwithstanding completion of this Agreement.

4.5. **Disclosure to potential purchasers.** The Vendor authorises the Underwriter to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 4.1 of this Agreement and also authorises the Underwriter to disclose the identity of the Vendor to potential purchasers.

## 5. Termination

5.1. If any of the following events occurs during the "**Risk Period**" (as defined in clause 5.4), then the Underwriter may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

(b) **ASX actions.** ASX does any of the following:

(i) announces or makes a statement to any person that CNI will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation, other than any announcement by ASX of a trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter;

(ii) removes CNI from the official list of ASX; or

(iii) suspends the trading of same class of securities as the Sale Securities for any period of time, other than any trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter.



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(c) **ASIC inquiry into Sale.** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale.

(d) **Other termination events.** Subject to clause 5.2, any of the following occurs:

(i) **Banking moratorium.** A general moratorium on commercial banking activities in Australia, United States, Singapore or United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.

(ii) **Breach of Agreement.** The Vendor fails to observe or perform any of the terms and conditions of this Agreement or any representation or warranty or undertaking given or made by it under this Agreement proves to be, or has been, or becomes, untrue or incorrect.

(iii) **Change in laws.** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State of Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).

(iv) **Markets.** Trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.

(v) **Hostilities.** There is an outbreak or major escalation of hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, United States, United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.

5.2. No event listed in clause 5.1(d) entitles the Underwriter to exercise its termination rights unless, in the reasonable opinion of the Underwriter, it:

(a) has, or could reasonably be expected to have, a material adverse effect on:

(i) the willingness of persons to purchase Sale Securities; or

(ii) the price at which securities in the same class as Sale Securities are sold on the ASX; or

(b) gives rise to, or could be expected to give rise to, a contravention by, or liability of, the Underwriter under the Corporations Act or any other applicable law.

5.3. Where, in accordance with this clause 5, the Underwriter terminates its obligations under this Agreement:

(a) the obligations of the Underwriter under this Agreement immediately end; and

(b) any entitlements of the Underwriter accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

5.4. For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the time of the special crossing referred to in clause 2.1 or where



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there is more than one special crossing under clause 2.1, at the time of the special crossing relating to the last of the Sale Securities to be transferred.

## 6. Indemnity

6.1. The Vendor indemnifies the Underwriter and its related bodies corporate (as that term is defined in the Corporations Act) ("**Related Bodies Corporate**") and each of their respective directors, officers, employees, agents and advisers (each an "**Indemnified Person**") and will keep each Indemnified Person indemnified from all losses, costs, damages, liabilities, claims, actions, demands and expenses (including reasonable legal expenses) ("**Losses**") sustained or incurred by an Indemnified Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.

6.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Person that are indirect, consequential or punitive Losses or to the extent to which any Loss:

(a) has resulted from:

(i) the fraud, recklessness, wilful default or gross negligence of or by any Indemnified Person;

(ii) a penalty or fine which an Indemnified Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives;

(iii) any announcements, advertisement or publicity made or distributed in relation to the sale of the Sale Securities without the written approval of the Vendor (other than any announcements, advertisements or publicity in relation to the sale of the Sale Securities made or distributed under legal compulsion and time did not permit the Underwriter to obtain such written approval); or

(iv) a breach by the Underwriter of this Agreement or of any law or regulation, except to the extent that such breach results from an act or omission on the part of the Vendor or a person acting on behalf of the Vendor; or

(b) is an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 6.1 does not extend to and will not be deemed to be an indemnity against any Losses suffered by an Indemnified Person to the extent that the Losses relate to any amount the Indemnified Person must pay under clause (b), including any Losses on resale of the Shortfall Securities.

6.3. The Vendor agrees that, except to the extent that the Losses are incurred as a result of any of the matters listed in clause 6.2, no claim may be made against any Indemnified Person and the Vendor unconditionally and irrevocably releases and discharges each Indemnified Person from any Claim that may be made by it to recover from the Indemnified Person any Losses suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that Indemnified Person in the Sale. The Vendor further agrees that no claim may be made by it against any officer, employee, adviser or agent of the Underwriter or any officer, employee, adviser or agent of a Related Body Corporate of the Underwriter (together, the "**Released Parties**"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Loss incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.



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6.4. Each of the Vendor and the Underwriter must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor, or the Underwriter (as applicable), such consent not to be unreasonably withheld.

6.5. The indemnity in clause 6.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Underwriter to incur expense or make payment before enforcing that indemnity.

6.6. The Vendor agrees that the Underwriter holds the benefits of clause 6 for itself and on trust for each of the Indemnified Persons.

6.7. To the extent permitted by law, the Underwriter will notify the Vendor as soon as reasonably practicable of any proceeding being commenced, or any claim or action being made against the Underwriter or an Indemnified Person which is reasonably likely to give rise to a claim against an Indemnified Person to which the indemnity in clause 6.1 relates. Failure on the part of the Underwriter to notify the Vendor in accordance with the preceding sentence will not release the Vendor from any obligation or liability which it may have pursuant to this Agreement except that, if the Underwriter's failure to notify under the preceding sentence directly results in a defence no longer being available to the Vendor or a material increase in the amount payable by the Vendor under the indemnity in clause 6.1, the amount payable to the Indemnified Person under the indemnity in clause 6.1 will be reduced by the extent to which the Vendor has suffered loss or damage as a consequence of that failure.

## 7. Announcements

7.1. The Vendor and the Underwriter will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of the Underwriter must be obtained prior to the Vendor making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

7.2. For the avoidance of doubt, the Vendor acknowledges that the Underwriter may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which the Underwriter uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

## 8. Confidentiality

8.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:

(a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;

(b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and



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(c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

## 9. Miscellaneous

9.1. **Entire agreement.** This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and the Underwriter's Terms of Business as provided to the Vendor ("**Terms**"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.

9.2. **Jurisdiction.** The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.

9.3. **Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the cessation of this Agreement.

9.4. **Severability.** Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

9.5. **Waiver and variation.** A provision of or right vested under this Agreement may not be:

(a) waived except in writing signed by the party granting the waiver; or

(b) varied except in writing signed by the parties.

9.6. **No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.

9.7. **No assignment.** The Vendor must not assign its rights or obligations under this Agreement without the prior written consent of the Underwriter.

9.8. **Conflict of interest.** A party's rights and remedies under this Agreement may be exercised even if this involves a conflict of duty or the party has a personal interest in their exercise.

9.9. **Remedies cumulative.** The rights and remedies of a party provided in this Agreement are in addition to other rights and remedies given by law independently of this Agreement

9.10. **Notices.** Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing and sent to a party at the address for that party set out in this Agreement, marked for the attention of any individual signing this Agreement on behalf of that party.

9.11. **Interpretation.** In this Agreement:



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(a) headings and sub-headings are for convenience only and do not affect interpretation;

(b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

(c) a reference to "dollars" and "$" is to Australian currency;

(d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and

(e) all references to time are to Sydney, New South Wales, Australia time.

9.12. **Definitions.** In this Agreement:

(a) an "**Affiliate**" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.

(b) "**ASIC**" means the Australian Securities and Investments Commission.

(c) **"ASX"** means ASX Limited and also, as the context requires, the securities market operated by ASX.

(d) "**Business Day**" means a day on which:

a. ASX is open for trading in securities; and

b. banks are open for general banking business in Sydney, Australia.

9.13. **Counterparts.** This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement. A party may sign this Agreement or any counterpart by facsimile or PDF, and the facsimile or PDF shall be accepted as an original.

9.14. **No fiduciary relationship.** The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, or (B) any services provided or representations made by the Underwriter to the Vendor in connection with the Sale do not represent or imply any fiduciary relationship. In providing the services under this Agreement, the Underwriter will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.

9.15. **Investment banking activities.** The Vendor acknowledges that the Underwriter and its related bodies corporate and Affiliates ("**Underwriter Group**") comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and



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individuals. In the ordinary course of these activities, the Underwriter Group and the Underwriter Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, CNI or any other party that may be involved in the Sale and the Vendor hereby consents to the Underwriter Group and the Underwriter Group employees and officers undertaking such activities (A) without regard to the relationship with the Vendor established by this Agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

9.16. **GST.** The Vendor must pay to the Underwriter any goods and services tax, value added tax or other similar tax ("**GST**") payable by the Underwriter or an associated entity as a result of a supply made by the Underwriter under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. The Underwriter must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.

9.17. **Recognition of the U.S. Special Resolution Regime**

(a) In the event that the Underwriter that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Underwriter of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any interest and obligation in or under this Agreement, were governed by the laws of the United States or a state of the United States.

(b) In the event that the Underwriter that is a Covered Entity or a Covered Affiliate of the Underwriter becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against such Underwriter are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.

(c) For the purposes of this **clause 9.17**, the following definitions apply:

(i) "**Covered Affiliate**" has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 United States Code §1841(k).

(ii) "**Covered Entity**" means any of the following: (i) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).

(iii) "**Default Right**" has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.

(iv) "**U.S. Special Resolution Regime**" means each of (i) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.



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Yours sincerely

**Signed** on behalf of **Morgan Stanley Australia Securities Limited**

for

by its authorised representative:

Signature of Authorised Representative

MARK BURMEISTER

Name (please print)

Signature of Witness

CRAIG SMITH

Name (please print)

**Accepted for and on behalf of ESR Pte. Ltd:**

**Signed** on

for

by its authorised representative:

Signature of Authorised Representative

PHILIP JOHN PEARCE

Name (please print)

Signature of Witness

ANTHONY LENEHAN

Name (please print)



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**SCHEDULE 1**

**Timetable**

| Event | Date |
|---|---|
| **Clause 2.1:** Trade Date | 17 May 2021 (T) |
| **Clause 2.1:** Settlement Date | 20 May 2021 (T+2) |

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