

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

To: Company Name/Scheme: Sydney Airport, a stapled entity comprising shares in Sydney Airport Limited (ACN 165 056 360) and units in Sydney Airport Trust 1

ACN/ARSN: 165 056 360

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 9 February 2022

The holder became aware on: 14 February 2022

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 (%)
Options	18,000,000	18,000,000	0.67%
Stapled Securities	129,807,006	129,807,006	4.81%

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 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.	18,000,000 Options
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.	128,910,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Trust and Banking Corporation.	594,186 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.	301,855 Stapled Securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not applicable	594,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	301,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Not Applicable	Not applicable	18,000,000 Options

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,664,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	102,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,157,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	31,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH	Not applicable	557,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	123,232,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	163,989 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

R. Sakuma

Dated 15 February 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 15 February 2022

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

Annexure B

This is annexure B of 89 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 15 February 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	32.96	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,409.04	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,653.00	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,761.22	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	9,818.39	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	330.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	153,008.56	N/A	18,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	7,935.12	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	8,827.50	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	73,686.78	N/A	8,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	109,504.50	N/A	13,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	18,940.50	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	41,281.68	N/A	5,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	45,742.34	N/A	5,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	103,920.21	N/A	12,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	49,665.24	N/A	6,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	211,710.32	N/A	25,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,232.25	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	38,202.17	N/A	4,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	10,065.00	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	107.12	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,287.00	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	368,923.50	N/A	44,718 Stapled Securities

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AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2021	518.49	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	40,064.28	N/A	4,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	732.47	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,848.00	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,303.50	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	22,783.60	N/A	2,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6,995.76	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	82.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	11,226.44 (USD)	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	238.38	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	45,949.80	N/A	5,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	585.75	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	23,549.92	N/A	2,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	610.50	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	328,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	190.44	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	53,076.86	N/A	6,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	13,728.20	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	64,213.24	N/A	7,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	17,170.63	N/A	2,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	271,517.76	N/A	32,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	11,770.50	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	74,304.72	N/A	8,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	213,483.24	N/A	25,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	363.88	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	15,500.16	N/A	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	63,993.26	N/A	7,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,839.29	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,267.99	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	16,568.28	N/A	2,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,136.24	N/A	258 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,442.80	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	65,546.25	N/A	7,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	36,167.04	N/A	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	571.32	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	86,713.40	N/A	10,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	182,822.40	N/A	22,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,490.78	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	163,555.79	N/A	19,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	14,589.36	N/A	1,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,724.94	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,123.50	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	100,179.72	N/A	12,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	177,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,355.28	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	15,429.68	N/A	1,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,358.29	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	66,606.58	N/A	8,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	17,701.18	N/A	2,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,729.37	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,024,628.19	N/A	123,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	174,277.44	N/A	21,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	25,829.02	N/A	3,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	28,995.60	N/A	3,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,476.64	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,814.44	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	29,373.81	N/A	3,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	160,055.03	N/A	19,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	57.96	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	22,645.80	N/A	2,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	421.26	N/A	51 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,763.36	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	569.94	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	109,668.47	N/A	13,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	25,656.30	N/A	3,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	7,933.06	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	491,271.76	N/A	59,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	95,708.25	N/A	11,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	28,860.44	N/A	3,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	116,309.06	N/A	14,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	255,589.18	N/A	30,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	84,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	27,621.80	N/A	3,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,438.20	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	17,518.30	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	98,743.82	N/A	11,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	13,518.12	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	54,041.20	N/A	6,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	34,175.68	N/A	4,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	70,021.98	N/A	8,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,224.11	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	7,989.72	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	922,485.43	N/A	110,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,377,530.86	N/A	404,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,011.56	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,623.56	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	48,438.95	N/A	5,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,553.64	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	33.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	414,018.05	N/A	49,583 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,788.90	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	7,388.71	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	312,399.99	N/A	37,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	261,935.52	N/A	31,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,164.86	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,103.28	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,010.35	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	29,592.40	N/A	3,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,085,500.00	N/A	130,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	400,983.70	N/A	48,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	574,561.60	N/A	68,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	76,292.55	N/A	9,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	111,347.34	N/A	13,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	47,595.00	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	105,676.14	N/A	12,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	64,142.94	N/A	7,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,352.70	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	242.73	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	409,004.64	N/A	48,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,413.48	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	429,067.13	N/A	51,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	61,745.49	N/A	7,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,046.42	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	248,559.18	N/A	29,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	40,510.80	N/A	4,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	43,787.40	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,547.63	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	528.57	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	261,405.72	N/A	31,194 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/10/2021	765,110.07	N/A	91,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	85,414.12	N/A	10,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	242,508.82	N/A	28,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	427.38	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,144,605.87	N/A	136,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	16,009.40	N/A	1,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	42,369.28	N/A	5,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,097.78	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	94,698.18	N/A	11,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	100.56	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	153,288.18	N/A	18,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	216,189.85	N/A	25,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	419,250.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	8,642.25	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	912.33	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	135,824.92	N/A	16,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	290,185.86	N/A	34,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	186,795.84	N/A	22,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	27,099.70	N/A	3,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	417,750.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	18,868.88	N/A	2,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	108.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,022.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	134,136.20	N/A	16,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	9,249.06	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,615,527.18	N/A	193,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	552,342.00	N/A	65,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	19,562.40	N/A	2,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	153,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	17,480.76	N/A	2,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	25.02	N/A	3 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,604.63	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	222,230.03	N/A	26,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	562,784.04	N/A	67,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	19,029.65	N/A	2,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,217.63	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,055.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,637.81	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	20,923.96	N/A	2,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	43,101.90	N/A	5,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,235.92	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	202,299.70	N/A	24,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,662.51	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	84,734.40	N/A	10,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	9,033.26	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	80,057.38	N/A	9,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	36,218.84	N/A	4,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	8,280.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	99,696.36	N/A	11,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	334,133.76	N/A	40,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	10,703.28	N/A	1,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	45,219.53	N/A	5,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	21,501.25	N/A	2,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	284,504.51	N/A	34,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,794.31	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	34,021.14	N/A	4,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	25,101.05	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	43,851.72	N/A	5,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	270,328.96	N/A	32,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	208,098.39	N/A	25,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,536.87	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	35,061.36	N/A	4,204 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2021	53,450.82	N/A	6,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	191.82	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	37,288.14	N/A	4,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	341,174.94	N/A	40,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	10,495.80	N/A	1,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	52,285.03	N/A	6,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	9,135.36	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	223,660.10	N/A	26,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	708.90	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	13,246.14	N/A	1,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	20,725.04	N/A	2,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	287,354.70	N/A	34,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	10,192.40	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,091,856.70	N/A	131,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,690,176.06	N/A	202,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	199,430.30	N/A	23,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	249.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	35,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	102,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	28,381.65	N/A	3,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6,780.20	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	64,821.05	N/A	7,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	19,332.12	N/A	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	35,002.66	N/A	4,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,914.15	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	7,581.06	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	273,248.99	N/A	32,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,371.47	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,080.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,507.73	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	50,175.78	N/A	6,038 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/10/2021	12,718.50	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6,656.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,399.00	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,634.18	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	15,262.20	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	31,877.90	N/A	3,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	7,404.80	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	8,080.10	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	102,628.86	N/A	12,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	19,196.65	N/A	2,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	29,949.24	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	70,381.26	N/A	8,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	36,766.08	N/A	4,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	36,724.01	N/A	4,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	69,071.88	N/A	8,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	33,070.10	N/A	3,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	37,856.00	N/A	4,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	207,466.98	N/A	24,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	151,737.96	N/A	18,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	8,779.82	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,052.44	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	32,076.23	N/A	3,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,937.28	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,336.00	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	21,882.91	N/A	2,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,062.60	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	17,027.19	N/A	2,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	391.51	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,969.84	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	229,992.18	N/A	27,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	125,640.90	N/A	15,092 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2021	91,468.17	N/A	11,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,554.24	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	265.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	5,562.74	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	237,078.40	N/A	28,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,423.23	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	28,835.70	N/A	3,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	7,411.90	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,434.10	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	106,851.38	N/A	12,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,136,826.10	N/A	136,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,238.10	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	145,707.54	N/A	17,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,684.16	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	15,042.56	N/A	1,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	18,184.39	N/A	2,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	208.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,872.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	8,644.48	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	103,450.27	N/A	12,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	11,905.92	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	331,817.22	N/A	39,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	20,075.30	N/A	2,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	54,597.40	N/A	6,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	35,060.48	N/A	4,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	99.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,095.90	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	24,585.60	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	12,805.71	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	244,426.70	N/A	29,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,362.30	N/A	524 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2021	52,593.99	N/A	6,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,307.81	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	19,732.68	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	62,441.68	N/A	7,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,470.87	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	174.62	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	60,167.34	N/A	7,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	157,266.01	N/A	18,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	492,303.00	N/A	59,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	18,734.17	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	555,136.19	N/A	66,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	21,866.25	N/A	2,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,514.56	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	40,810.02	N/A	4,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	160,256.40	N/A	19,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,187.48	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	25,544.94	N/A	3,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	17,854.72	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	29,585.92	N/A	3,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	31,654.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,998.72	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	17,908.05	N/A	2,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,657.67	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	18,859.70	N/A	2,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	107,731.89	N/A	12,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	51,314.25	N/A	6,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,737.29	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,013.82	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	71,690.37	N/A	8,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	22,254.18	N/A	2,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,552.22	N/A	788 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/10/2021	77,152.46	N/A	9,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	601.92	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,021.98	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	24.96	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,395.60	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	54,563.46	N/A	6,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,976.25	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	184,317.90	N/A	22,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	739.59	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,169.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,169.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,900.38	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,506.93	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	575,783.28	N/A	69,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	793.25	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	17,890.43	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,788.90	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,113.73	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	942.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,339.52	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	440,971.85	N/A	52,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	175.14	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	475.67	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	71,601.92	N/A	8,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	81,454.25	N/A	9,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	24,132.24	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,286.50	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,915.90	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,865.52	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	292,686.51	N/A	35,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	376,824.21	N/A	45,237 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/10/2021	15,572.75	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	13,728.00	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	133,938.07	N/A	16,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,649.84	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,830.72	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	62,845.90	N/A	7,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,091.89	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,985.72	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	12,912.64	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	831.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,415.41	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	307,127.10	N/A	36,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,335.65	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,271.68	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,165.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	53,002.27	N/A	6,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,352.70	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	320,386.56	N/A	38,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	254,824.96	N/A	30,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	25,115.80	N/A	3,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	126,538.88	N/A	15,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,899.38	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	19,363.65	N/A	2,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	140,214.24	N/A	16,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	3,857.70	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	108,353.40	N/A	12,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,057.91	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	18,781.68	N/A	2,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	314,945.30	N/A	37,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	18,261.99	N/A	2,191 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/10/2021	6,541.97	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	11,979.88	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	18,742.50	N/A	2,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	77,337.70	N/A	9,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	12,303.41	N/A	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	214,444.70	N/A	25,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,804.38	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,386.84	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	45,705.47	N/A	5,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	12,176.14	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	49,299.30	N/A	5,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	145,708.36	N/A	17,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	34,999.10	N/A	4,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	55,444.00	N/A	6,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,302.60	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	43,731.16	N/A	5,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	252,754.50	N/A	30,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	65,709.60	N/A	7,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	7,750.62	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,972.96	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	101,875.66	N/A	12,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	11,297.55	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	483.72	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	342,551.00	N/A	40,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	147,077.48	N/A	17,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	28,749.05	N/A	3,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	5,335.65	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	286,250.40	N/A	34,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	299.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,406.08	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	3,409.15	N/A	410 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/10/2021	16.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	127,131.10	N/A	15,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	10,996.95	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	11,329.50	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	5,579.46	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	78,363.30	N/A	9,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	10,466.30	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	573.39	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	18,071.04	N/A	2,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,731.24	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	160,646.50	N/A	19,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	23,289.80	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	30,913.20	N/A	3,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,046.97	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	606.63	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	20,273.80	N/A	2,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	190,285.80	N/A	22,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,578.66	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	91,478.40	N/A	10,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	13,378.56	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	9,132.69	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	252,565.83	N/A	30,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,753.50	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,008.60	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,116.22	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	83,266.56	N/A	10,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,423.60	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	76,135.86	N/A	9,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,946,500.00	N/A	355,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	438,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	140,843 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/10/2021	119,437.92	N/A	14,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	414.12	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	358,529.40	N/A	43,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	40,556.60	N/A	4,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	215.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,719.86	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,584.83	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	67,259.49	N/A	8,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,457.06	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	6,050.92	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,786.81	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	806.85	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	116,110.87	N/A	14,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	389.63	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,499.68	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,293.56	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	15,773.42	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	229.32	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,640.60	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	383.52	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,520.80	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	41,472.60	N/A	5,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	6,771.33	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,238,620.97	N/A	270,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,086.88	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	32,244.52	N/A	3,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,278.14	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	349.59	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	287.00	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	84,684.48	N/A	10,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	251,148.48	N/A	30,778 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/10/2021	11,448.96	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	322,285.60	N/A	39,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	790,839.66	N/A	96,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	17,082.90	N/A	2,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,440.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	173,808.18	N/A	21,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,929.77	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,360.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	5,002.08	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,386.56	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	118,853.28	N/A	14,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	13,170.64	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	18,737.00	N/A	2,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	247,280.64	N/A	30,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	24,898.25	N/A	3,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	11,485.50	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,713.61	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	9,746.10	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	23,574.24	N/A	2,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	143,871.15	N/A	17,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,321.92	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	7,123.68	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	35,936.64	N/A	4,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	11,767.67	N/A	1,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,483.85	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,419.90	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,831.57	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	5,005.80	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,004.82	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	75,891.00	N/A	9,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	331,970.50	N/A	40,995 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,656.90	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,160.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,843.46	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,280.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	41,048.28	N/A	5,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	94,547.45	N/A	11,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	373,779.53	N/A	45,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	22,694.49	N/A	2,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	430,849.86	N/A	52,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	94,373.36	N/A	11,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,400.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,489.64	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,877,287.23	N/A	229,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,498.77	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	9,792.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,480.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,169.53	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	103,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	373,300.83	N/A	45,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	253,516.92	N/A	30,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	3,347,460.63	N/A	407,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	22,429.72	N/A	2,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,132,298.99	N/A	259,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,083,936.09	N/A	253,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	83,797.67	N/A	10,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	200,666.64	N/A	24,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	129,437.00	N/A	15,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	369,653.40	N/A	44,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	26,689.90	N/A	3,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	60,171.60	N/A	7,338 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/10/2021	5,944.04	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	21,016.60	N/A	2,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,771.20	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	92,789.42	N/A	11,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	5,756.40	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	12,265.00	N/A	1,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	81,714.13	N/A	9,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	14,260.29	N/A	1,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	51,755.84	N/A	6,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	887,476.37	N/A	108,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,494.22	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	77,962.16	N/A	9,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	8,491.26	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	20,061.03	N/A	2,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	89,575.32	N/A	10,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	7,717.40	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,807.82	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	541.86	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,468.70	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	23,302.20	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	6,317.85	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,301.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	18,713.04	N/A	2,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	572,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	135,923.20	N/A	16,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	8,249.20	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,435.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,999.16	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,821.20	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,384.54	N/A	413 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/10/2021	730.69	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,144.43	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,821.60	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	9,626.80	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	100,056.40	N/A	12,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	106,116.20	N/A	12,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,418.60	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,919.97	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	266,098.20	N/A	32,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	342,480.15	N/A	41,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,321.80	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,013.92	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	13,290.82	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	236,461.68	N/A	28,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	6,339.06	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	21,536.12	N/A	2,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	58,954.20	N/A	7,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	16.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,539.90	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	83,917.44	N/A	10,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	23,877.84	N/A	2,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	775,411.38	N/A	95,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	164,027.40	N/A	20,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	367.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	18,795.92	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	22,298.68	N/A	2,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,972.27	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	851.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	99,207.04	N/A	12,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	9,009.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,605.24	N/A	196 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/10/2021	24,625.98	N/A	3,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	843.57	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,902.87	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	32,446.58	N/A	3,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,530.17	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	35,274.33	N/A	4,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,690.58	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	158,515.31	N/A	19,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,867.32	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,441.44	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	29,047.18	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	11,176.56	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,457.82	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	63,678.72	N/A	7,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	77,383.40	N/A	9,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	19,609.24	N/A	2,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	442.26	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	70,936.88	N/A	8,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,517.00	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	16,360.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	77,477.40	N/A	9,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	446,822.24	N/A	54,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,496.04	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	303,695.20	N/A	37,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	219,374.60	N/A	26,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	41,125.31	N/A	4,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	68,646.43	N/A	8,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	989.78	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	245,208.07	N/A	29,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	98.40	N/A	12 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2021	101,185.00	N/A	12,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	36,671.25	N/A	4,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,810.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	15,842.40	N/A	1,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	82,584.39	N/A	10,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	6,413.12	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	300,453.16	N/A	36,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	10,677.78	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	162,794.60	N/A	19,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	90,330.82	N/A	10,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	53,922.56	N/A	6,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	292,916.12	N/A	35,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	333,547.50	N/A	40,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	250,839.68	N/A	30,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	122,859.00	N/A	14,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	39,789.75	N/A	4,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	28,727.40	N/A	3,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	382,710.58	N/A	46,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	21,325.12	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	6,764.94	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	140.42	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	186,447.43	N/A	22,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	262,905.44	N/A	31,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	44,306.48	N/A	5,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	19,321.50	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	43,015.50	N/A	5,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	96,679.92	N/A	11,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	59,723.52	N/A	7,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	153,724.61	N/A	18,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	50,659.52	N/A	6,148 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/11/2021	41,793.28	N/A	5,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	90,162.08	N/A	10,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	900,942.98	N/A	109,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	365,246.24	N/A	44,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	99,975.92	N/A	12,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	55,240.96	N/A	6,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	24,895.64	N/A	3,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	42,916.50	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	19,381.57	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	22,007.83	N/A	2,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	18,037.18	N/A	2,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	3,308.25	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	35,607.00	N/A	4,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	9,755.06	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	245,337.76	N/A	29,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	765.39	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	1,664.48	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	140,365.50	N/A	17,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	173.88	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	889.92	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	21,114.00	N/A	2,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	676.09	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	4,435.97	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	135,031.92	N/A	16,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	132,380.64	N/A	15,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	7,854.00	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	210,555.66	N/A	25,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	1,740.75	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	15,649.20	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	405,405.00	N/A	49,140 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/11/2021	79,565.44	N/A	9,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	803,962.32	N/A	97,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	3,580.50	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	4,251.33	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	44,778.24	N/A	5,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	57,925.70	N/A	6,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,131.62	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	41,250.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	545,771.24	N/A	66,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	254,273.25	N/A	30,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,155.32	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,444.50	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,039.50	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	54,127.78	N/A	6,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,741.40	N/A	2,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	153,525.10	N/A	18,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	145,010.07	N/A	17,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	33,989.70	N/A	4,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	46,533.60	N/A	5,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	11,627.62	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	485,886.24	N/A	58,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	850.78	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,614.80	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	755.30	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,471.80	N/A	2,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	161,537.91	N/A	19,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	498,478.80	N/A	60,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	128,180.25	N/A	15,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,304.75	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,847.58	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,770.96	N/A	579 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	5/11/2021	49,857.34	N/A	6,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	34,402.50	N/A	4,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,083.75	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	9,910.49	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,382.64	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	9,382.20	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,482.93	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,884.67	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	14,155.60	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,474.76	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	242,626.80	N/A	29,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	54,936.08	N/A	6,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	390,225.45	N/A	47,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,704.26	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	162,904.80	N/A	19,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	32,627.00	N/A	3,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	111,746.94	N/A	13,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,684.26	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,763.75	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	105,434.53	N/A	12,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	701,138.39	N/A	85,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	404.25	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,152.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,364.24	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	104,469.75	N/A	12,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	41.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	87,953.25	N/A	10,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	325,578.00	N/A	39,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,242.51	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	33,651.24	N/A	4,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,880.50	N/A	834 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	5/11/2021	137,268.17	N/A	16,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	23,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	79,208.28	N/A	9,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	21,032.05	N/A	2,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,235.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	24,291.96	N/A	2,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,106,751.21	N/A	1,077,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,398,077.07	N/A	755,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,977.69	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	3,769.15	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	3,976.20	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,644,793.80	N/A	549,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	361,333.28	N/A	42,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	49,089.17	N/A	5,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	48,264.30	N/A	5,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	589,154.40	N/A	69,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	13,679.82	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	15,069,459.60	N/A	1,781,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,633.17	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	3,950.82	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	261,223.27	N/A	30,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	12,620.30	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	236,578.71	N/A	27,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	32,875.56	N/A	3,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,465.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	13,169.44	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,720.76	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	10,962.18	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	15,909.40	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	26,772.53	N/A	3,159 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,680,208.30	N/A	672,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	43,279.62	N/A	5,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,005.23	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	215,687.70	N/A	25,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	658,170.50	N/A	77,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	41,335.56	N/A	4,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	421,250.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	130,631.28	N/A	15,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	45,819.36	N/A	5,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	111,316.68	N/A	13,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,286,038.44	N/A	152,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	513,378.18	N/A	60,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	62,700.26	N/A	7,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	99,455.29	N/A	11,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	43,213.30	N/A	5,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	274,359.12	N/A	32,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	83,065.29	N/A	9,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	37,142.58	N/A	4,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,486.40	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	10,156,146.00	N/A	1,200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	63,520.48	N/A	7,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	784,622.70	N/A	92,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,365.75	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	59,729.04	N/A	7,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,710.50	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,734.02	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	110,150.44	N/A	13,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	86,088.81	N/A	10,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	59,321.52	N/A	7,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	516.06	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	234,621.18	N/A	27,733 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/11/2021	11,516,251.50	N/A	1,362,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	420,648.12	N/A	49,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	208,412.10	N/A	24,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,417,904.46	N/A	167,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	59,719.14	N/A	7,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	380.03	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	55,034.85	N/A	6,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,252.87	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	58,019.50	N/A	6,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	421,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	525,186.34	N/A	62,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	3,890,831.56	N/A	460,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	207,548.90	N/A	24,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,351.88	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	693.72	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	37,178.20	N/A	4,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	26,739.79	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	65,162.69	N/A	7,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,536,500.00	N/A	300,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	106,452.18	N/A	12,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	980,478.73	N/A	115,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,160.39	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	430,924.74	N/A	51,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	337,498.72	N/A	39,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	3,451,892.60	N/A	408,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	13,560.47	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	63,104.60	N/A	7,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,632.64	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	23,332.68	N/A	2,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	866,104.94	N/A	102,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	387.78	N/A	46 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/11/2021	291,384.94	N/A	34,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	18,623,812.64	N/A	2,200,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	109.85	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	31,592.40	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	204,823.71	N/A	24,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	110,342.40	N/A	13,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	16,151.22	N/A	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	126,518.92	N/A	15,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	45,929.34	N/A	5,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	50.82	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	711,272.56	N/A	84,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	8,852.58	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,570.40	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,313,950.23	N/A	509,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	675,091.52	N/A	80,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	106,002.05	N/A	12,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	110,143.88	N/A	13,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	166,880.28	N/A	19,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,190.50	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,235,559.22	N/A	146,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,768.55	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	84.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	15,455.74	N/A	1,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,489,568.08	N/A	175,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	34,822,114.97	N/A	4,113,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,533,477.23	N/A	417,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	162,941.35	N/A	19,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,072,706.20	N/A	481,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	42,790.58	N/A	5,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	628,908.00	N/A	74,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,164.48	N/A	256 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/11/2021	7,460.12	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	338.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	742.72	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,705.20	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,479.12	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	610,695.47	N/A	72,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	109,704.00	N/A	13,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,206,414.14	N/A	735,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,540.72	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	220,149.32	N/A	26,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	25,024.68	N/A	2,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	212,384.16	N/A	25,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	561,223.65	N/A	66,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	16,385.32	N/A	1,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	505.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,253,720.78	N/A	620,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	19,972.43	N/A	2,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	145,986.68	N/A	17,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,831.76	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	52,898.25	N/A	6,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,764,373.28	N/A	681,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	12,545.80	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	21,806.40	N/A	2,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	142,033.43	N/A	16,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	152,203.86	N/A	17,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,170.38	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	487.78	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	493,175.70	N/A	58,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,730.18	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	20,205.36	N/A	2,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	100,238.79	N/A	11,919 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/11/2021	19,065.47	N/A	2,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,500.24	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	422,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	973.48	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	142,934.40	N/A	17,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	25,563,179.95	N/A	3,018,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,855.68	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,094,688.21	N/A	129,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	30,204.69	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	101.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,184.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,591.08	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	12,462.62	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	178,645.22	N/A	21,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,833.38	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	192,802.53	N/A	22,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	83,513.80	N/A	9,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	38,689.90	N/A	4,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	22,347.93	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	25,263.64	N/A	3,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	17,261.00	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,101.71	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	418,617.14	N/A	49,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	13,051.00	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	427,648.50	N/A	50,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	218,940.48	N/A	25,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	147,884.35	N/A	17,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,510.13	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,147,000.00	N/A	1,800,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	546,735.86	N/A	64,933 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/11/2021	20,460.60	N/A	2,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	14,398.64	N/A	1,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	148,368.82	N/A	17,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,102,599.00	N/A	130,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	799.90	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	353,277.94	N/A	41,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	631,500.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	639.54	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	27,433.42	N/A	3,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	84,126.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,278.26	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	841,500.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	14,633.69	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	98,042.48	N/A	11,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	16.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,673.10	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	17,178.58	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	691,058.11	N/A	82,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,446.52	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	818,701.99	N/A	97,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	87,416.44	N/A	10,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,759.28	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	40,375.17	N/A	4,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	37,839.48	N/A	4,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,276.40	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	516,465.96	N/A	61,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	41,628.48	N/A	4,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,853,500.00	N/A	220,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,029.18	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	479.37	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	32,880.10	N/A	3,905 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/11/2021	63,131.20	N/A	7,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	630,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,369.87	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,475.70	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	555,281.09	N/A	66,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8.41	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	51,435.56	N/A	6,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	9,085.81	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,429.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	102,557.03	N/A	12,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	19,709.73	N/A	2,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,598,909.20	N/A	190,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	75,345.19	N/A	8,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	658,639.93	N/A	78,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	63,267.88	N/A	7,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	59,980.12	N/A	7,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	716,131.22	N/A	85,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	15,095.95	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,367,238.80	N/A	638,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,290,698.70	N/A	272,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	394,127.26	N/A	46,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	18,771.12	N/A	2,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	76,315.44	N/A	9,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	66,060.55	N/A	7,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	58,331.76	N/A	6,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	32,687.44	N/A	3,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	57,288.92	N/A	6,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6,855,697.69	N/A	815,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	487.49	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	71,138.81	N/A	8,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	123,998.97	N/A	14,753 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/11/2021	17,927.87	N/A	2,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	7,089.55	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	25,270.68	N/A	3,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	4,087,884.74	N/A	485,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,601,574.63	N/A	309,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,724.84	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	621,255.58	N/A	73,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	8,729.58	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,227.86	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,770,380.69	N/A	210,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	521,585.32	N/A	61,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	95,461.91	N/A	11,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,521.31	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	134,625.94	N/A	16,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,753.51	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,213.37	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	180,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	49,576.80	N/A	5,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	489,518.40	N/A	58,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	143,718.49	N/A	17,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	7,375.57	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	18,984.00	N/A	2,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	672,201.60	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	119,018.32	N/A	14,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,713.60	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	129,066.00	N/A	15,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	12,356.40	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	52,701.60	N/A	6,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	7,736.40	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	202,868.40	N/A	24,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	192,190.77	N/A	22,873 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	15/11/2021	27,602.76	N/A	3,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	108,872.40	N/A	12,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	10,983.46	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	504.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	302,391.60	N/A	35,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	9,738.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	88,305.00	N/A	10,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	83,059.20	N/A	9,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	22,780.80	N/A	2,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	44,032.80	N/A	5,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	45,116.40	N/A	5,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	11,634.00	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	39,308.34	N/A	4,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	398,941.20	N/A	47,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	236,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	468,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	9,410,318.40	N/A	1,120,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	13,347.60	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	111,703.20	N/A	13,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	24,259.20	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	672,201.60	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	70,240.80	N/A	8,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	56,724.79	N/A	6,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,574,597.35	N/A	306,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	35,586.77	N/A	4,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	16.79	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	6,774.77	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	7,267,419.60	N/A	865,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	7,333.20	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,301.60	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	123,270.00	N/A	14,675 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	8,405,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	53,266.28	N/A	6,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	160,437.57	N/A	19,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,361,123.33	N/A	162,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	258,403.61	N/A	30,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	423,225.60	N/A	50,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,930.85	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	545,025.60	N/A	64,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	3,610,496.42	N/A	430,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,318.40	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40,899.60	N/A	4,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,088,384.36	N/A	129,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	14,179.16	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	6,292,500.00	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	68,224.80	N/A	8,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	97,162.80	N/A	11,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	479,101.67	N/A	56,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	168,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	17,331,274.80	N/A	2,063,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	8,186.47	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	369,619.50	N/A	43,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,276.80	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	82,740.00	N/A	9,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	193,376.40	N/A	23,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	142.80	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	16,709.14	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	31,135.29	N/A	3,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,173,018.63	N/A	734,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	15,271.89	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	23,738.40	N/A	2,826 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,419,558.00	N/A	168,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	154,568.40	N/A	18,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	672,201.60	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	3,657,444.76	N/A	434,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	11,101.20	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20,657,086.80	N/A	2,459,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	32,810.40	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	15,085.82	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	422,007.60	N/A	50,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,402.80	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	26,792.34	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	64,104.94	N/A	7,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	42,344.33	N/A	5,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,806,316.08	N/A	333,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	255,318.00	N/A	30,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,340,589.16	N/A	159,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	68,132.40	N/A	8,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	208,136.61	N/A	24,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	83,755.83	N/A	9,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	903,856.34	N/A	107,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	869,193.12	N/A	103,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	44,783.25	N/A	5,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	179,340.00	N/A	21,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	43,050.00	N/A	5,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	7,442.40	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	11,657,765.39	N/A	1,386,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	53,356.80	N/A	6,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	163,270.80	N/A	19,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	65,654.40	N/A	7,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	15,467.54	N/A	1,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	25.20	N/A	3 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	8,154,102.35	N/A	970,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	277.20	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	60,606.00	N/A	7,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6,249.60	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	670,819.86	N/A	79,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,639.95	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	255,637.20	N/A	30,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,380.06	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	358,938.80	N/A	42,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	61,986.88	N/A	7,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	191,923.20	N/A	22,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	37,497.60	N/A	4,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	179,430.20	N/A	21,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	769,271.11	N/A	91,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,126.27	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,891.32	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	274,443.53	N/A	32,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,199.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	25.20	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	176,151.20	N/A	20,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	665.18	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	310.80	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,462.67	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	28,728.56	N/A	3,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	67,200.02	N/A	7,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	654,146.62	N/A	77,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	260,920.25	N/A	31,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	512,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	85,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,783,838.58	N/A	211,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	317,993.88	N/A	37,677 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	11,873.57	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,831.48	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	123,142.50	N/A	14,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	22,627.64	N/A	2,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	573.24	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	13,606.02	N/A	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	189,371.52	N/A	22,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	12,187.36	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	692,642.52	N/A	82,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	140,863.60	N/A	16,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,092,950.98	N/A	248,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	67,448.43	N/A	8,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	229,210.55	N/A	27,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	57,750.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,275,129.13	N/A	270,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	5,646.47	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	139,908.76	N/A	16,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,383.34	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6,044.31	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	808.32	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	261,020.00	N/A	31,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	35,195.85	N/A	4,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	44,965.92	N/A	5,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	278.52	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	602,942.24	N/A	71,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	99,937.65	N/A	11,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	497.96	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,781.90	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	126,962.92	N/A	15,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	63,772.64	N/A	7,556 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,366,191.73	N/A	399,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	463.65	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	82,852.80	N/A	9,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	15,721.95	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	68,698.78	N/A	8,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	272,811.66	N/A	32,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	304,366.61	N/A	36,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	11,799.12	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	19,979.10	N/A	2,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	206,231.40	N/A	24,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,740,975.57	N/A	206,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	41,972.97	N/A	4,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,652,500.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,935.37	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,330,000.00	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	308,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	184,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	99,583.56	N/A	11,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,371.02	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,931,263.20	N/A	820,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,073.42	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	187,889.63	N/A	22,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	47,156.88	N/A	5,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,924.90	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	87,067.95	N/A	10,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	9,217,805.08	N/A	1,092,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,378,685.10	N/A	163,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	66,108.06	N/A	7,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	332,417.84	N/A	39,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	143,413.40	N/A	16,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	89,390.33	N/A	10,585 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,258.12	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	108,193.80	N/A	12,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	844,000.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	28,687.29	N/A	3,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	18,412.55	N/A	2,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	369,638.24	N/A	43,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	158,716.35	N/A	18,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	254,963.96	N/A	30,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,419.60	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	766,168.98	N/A	90,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,214,426.58	N/A	499,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,313,789.10	N/A	155,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	179,994.47	N/A	21,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	124,962.64	N/A	14,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	250,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,495,536.97	N/A	177,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	23,693.92	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,958.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,203,685.60	N/A	142,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	110,736.48	N/A	13,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	826.63	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	209,264.25	N/A	24,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	314,804.75	N/A	37,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	99,920.79	N/A	11,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	168,900.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	22,892.59	N/A	2,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	8,623.89	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	17,565.60	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	489,213.13	N/A	57,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	152,574.57	N/A	18,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,133,591.81	N/A	608,967 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/11/2021	889,635.08	N/A	105,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,393.43	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	103,672.14	N/A	12,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	349,095.28	N/A	41,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	131,921.07	N/A	15,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,073,190.60	N/A	127,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	634,502.32	N/A	75,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	43,212.18	N/A	5,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	12,675,000.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11,794,949.40	N/A	1,395,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	124,620.69	N/A	14,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	66,251.37	N/A	7,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	53,617.31	N/A	6,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,163,987.20	N/A	374,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	17,563.64	N/A	2,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	277,043.52	N/A	32,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	139,788.35	N/A	16,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	159,976.11	N/A	18,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,150,762.44	N/A	136,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,270,209.78	N/A	150,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,939,387.56	N/A	821,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6,029.17	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	907,809.84	N/A	107,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	885.15	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,431,364.92	N/A	169,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	639,937.73	N/A	75,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	28,417.35	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	21,845,712.75	N/A	2,591,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	475,494.15	N/A	56,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,560.63	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,304,124.58	N/A	273,649 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	75,360.76	N/A	8,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	59,458.32	N/A	7,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,350.66	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,033,553.73	N/A	122,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	626,593.47	N/A	74,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	27,178.32	N/A	3,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	11,788,000.00	N/A	1,400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,511.13	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	143,883.24	N/A	17,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	18,400.20	N/A	2,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	70,693.98	N/A	8,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	293,824.32	N/A	34,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,298.99	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	299,996.18	N/A	35,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	180,941.52	N/A	21,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,208,796.80	N/A	973,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,048.39	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,656,151.84	N/A	671,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,426.03	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	371,410.83	N/A	44,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,462,150.95	N/A	887,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	176,060.55	N/A	20,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	64,914.63	N/A	7,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,391,770.17	N/A	165,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,398.55	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,549,100.00	N/A	1,370,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,629,553.62	N/A	550,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,979,875.00	N/A	235,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,363,903.20	N/A	162,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,689.94	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	816.74	N/A	97 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,144.45	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	391,299.13	N/A	46,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	974,061.21	N/A	115,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,802,107.50	N/A	213,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,834.47	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	39,213.90	N/A	4,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	274,163.62	N/A	32,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	308,582.60	N/A	36,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	64,912.64	N/A	7,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,332,844.72	N/A	161,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	92,739.78	N/A	11,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	8,436.48	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	241,596.80	N/A	29,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	238,588.20	N/A	28,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,678.02	N/A	1,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	34,775.35	N/A	4,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	21,423.98	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	18,505.34	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	12,553.86	N/A	1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	86,834.57	N/A	10,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	50,992.82	N/A	6,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,118,939.50	N/A	133,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	39,322.80	N/A	4,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	36,976.50	N/A	4,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,165,000.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	95,996.00	N/A	11,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35,555.60	N/A	4,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,743.00	N/A	3,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	8,151.00	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	72,913.50	N/A	8,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59,351.67	N/A	7,091 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	264,635.80	N/A	31,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,394,249.20	N/A	169,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	725.12	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	241,588.56	N/A	29,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59,591.01	N/A	7,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,309.36	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	74,629.50	N/A	9,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17,589.00	N/A	2,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,312.60	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	121,457.60	N/A	14,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	34,460.72	N/A	4,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,782.22	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	13,952.85	N/A	1,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	51,947.14	N/A	6,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	67,655.88	N/A	8,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,648.40	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,265.45	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	99,609.40	N/A	11,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	122,075.25	N/A	14,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	12,159.62	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	18,920.90	N/A	2,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,785.84	N/A	3,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	31,293.68	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,631.16	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	118,790.28	N/A	14,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	413,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	54,634.33	N/A	6,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,296,000.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	12,924.11	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,348.83	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	153,873.76	N/A	18,674 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,646,668.44	N/A	198,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	92,790.64	N/A	11,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,632.70	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	16,945.23	N/A	2,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	223,364.43	N/A	27,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	21,275.88	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,383.60	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,496.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	54,431.40	N/A	6,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	731,841.20	N/A	88,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	117,620.25	N/A	14,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	81,501.84	N/A	9,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	50,771.90	N/A	6,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	25,845.54	N/A	3,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	18,116.12	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	166,674.90	N/A	19,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,028,551.72	N/A	124,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53,485.84	N/A	6,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	57,921.12	N/A	7,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	63,540.72	N/A	7,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	248,369.94	N/A	30,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	24,028.56	N/A	2,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,666.63	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,088.50	N/A	1095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	51,509.80	N/A	6206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,558,351.71	N/A	186,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,462.13	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	45,019.32	N/A	5,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	732,729.20	N/A	87,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16.76	N/A	2 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,898.02	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,474.51	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,419,232.60	N/A	411,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	561,440.88	N/A	67,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	806,116.48	N/A	96,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	419,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,603,932.88	N/A	191,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	12,815,598.40	N/A	1,544,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	456,424.47	N/A	54,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	20,397.69	N/A	2,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	259,958.40	N/A	31,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	99,504.12	N/A	11,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	30,746.03	N/A	3,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,565.62	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	159,002.10	N/A	19,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,093,750.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	697,417.05	N/A	83,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,759.15	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,257,296.88	N/A	150,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,826,316.60	N/A	461,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	464,230.90	N/A	55,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,038.77	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	963,820.90	N/A	116,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	132,645.90	N/A	15,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	118,861.13	N/A	14,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,477.60	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	921.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,464.04	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	154,750.55	N/A	18,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,795.44	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	856,050.96	N/A	102,644 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	295,098.20	N/A	35,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	33,774.40	N/A	4,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16,902.54	N/A	2,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	751.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,360,885.20	N/A	284,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,990.87	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	274,559.12	N/A	32,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	460,028.48	N/A	54,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	213,494.40	N/A	25,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	977,985.40	N/A	117,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,720.50	N/A	2,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	150,656.38	N/A	18,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,380,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	839.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,999.46	N/A	2,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	23,190.72	N/A	2,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	505,229.30	N/A	60,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	280,979.90	N/A	33,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	99,145.92	N/A	11,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	59,752.60	N/A	7,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,920.50	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,082.89	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	310,086.34	N/A	37,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	403,479.60	N/A	48,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,594.85	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,451,155.73	N/A	174,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	26,402.30	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,680,008.35	N/A	800,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,162,259.75	N/A	259,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	98,269.65	N/A	11,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	33.44	N/A	4 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	12,219,862.16	N/A	1,461,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	58,729.00	N/A	7,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	510.88	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,022,249.64	N/A	840,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	207,558.87	N/A	24,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	699,459.60	N/A	84,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	389,690.79	N/A	46,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,235,291.00	N/A	387,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	220,954.24	N/A	26,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	265,945.92	N/A	31,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,935.10	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	13,902.68	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,050,522.44	N/A	245,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,485.70	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,711.00	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,249.30	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	79,569.14	N/A	9,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	470,212.92	N/A	56,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	610,896.63	N/A	73,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	66,779.25	N/A	8,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	593,653.68	N/A	71,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	52,132.50	N/A	6,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	85,402.25	N/A	10,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	837,572.26	N/A	101,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	7,327.80	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	811.93	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	185,347.80	N/A	22,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	4,587.68	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	64,361.92	N/A	7,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	11,147.96	N/A	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	142,971.76	N/A	17,288 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/12/2021	49,308.92	N/A	5,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	87,878.14	N/A	10,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	645.84	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	124.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	6,956,126.52	N/A	840,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	25,830,162.97	N/A	3,123,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	98,688.53	N/A	11,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,279,449.22	N/A	154,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	24,788.26	N/A	3,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	850.78	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	204,343.86	N/A	24,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	588,979.30	N/A	71,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	562.02	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	8,242.99	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	205,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	95,178.73	N/A	11,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	497,602.80	N/A	59,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	5,793.40	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	151,607.80	N/A	18,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,817.09	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	182.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	9,352,043.74	N/A	1,126,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,073.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	600,040.17	N/A	72,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	712,770.80	N/A	85,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	727,127.67	N/A	87,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	52,978.90	N/A	6,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	38,636.50	N/A	4,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	4,277.64	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	46,836.90	N/A	5,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,392.72	N/A	168 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/12/2021	10,408.20	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	42,985.38	N/A	5,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	713.80	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	199,962.00	N/A	24,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	135,833.40	N/A	16,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	24,521.82	N/A	2,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	10,458.00	N/A	1,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	53,271.54	N/A	6,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	147,801.66	N/A	17,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	79,094.28	N/A	9,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	9,581.43	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	306,149.70	N/A	36,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	10,377.94	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	585,068.40	N/A	69,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	161,239.58	N/A	19,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	72,609.60	N/A	8,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	20,714.40	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	252,042.00	N/A	30,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	7,215.40	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	420,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,051,074.03	N/A	125,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	143,892.00	N/A	17,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	56,045.19	N/A	6,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	5,622.95	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	38,065.43	N/A	4,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	560.79	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	271,956.03	N/A	32,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	12,602,845.50	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	21,963.98	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	663.21	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	39,110.40	N/A	4,656 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/12/2021	65,467.17	N/A	7,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	18,192.98	N/A	2,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	398,650.85	N/A	47,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	20,849.15	N/A	2,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	204,813.90	N/A	24,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,137,133.20	N/A	135,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	6,418.35	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	3,456.81	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	420,000.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	17,409.25	N/A	2,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	14,758.80	N/A	1,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	10,592.40	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	232,310.71	N/A	27,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	143,125.01	N/A	17,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	33,583,168.00	N/A	4,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,729,240.80	N/A	205,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	221,747.70	N/A	26,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,063,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,511,986.64	N/A	180,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	7,975,250.00	N/A	950,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	467,344.22	N/A	55,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,637,002.88	N/A	434,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	77,473.26	N/A	9,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	14,789.79	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	36,202.85	N/A	4,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,863.18	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	11,970.32	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	22,706.58	N/A	2,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	196,484.98	N/A	23,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	458,936.21	N/A	54,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	79,486.86	N/A	9,474 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,590.73	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	28,114.90	N/A	3,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,603,874.36	N/A	191,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	333,045.68	N/A	39,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	344,114.32	N/A	41,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,229,411.87	N/A	146,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	78,152.85	N/A	9,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	12,168.88	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	12,852.75	N/A	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,695,395.44	N/A	201,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	9,595.10	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	136,256.25	N/A	16,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	542,447.06	N/A	64,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	96,907.86	N/A	11,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	77,775.30	N/A	9,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,660,896.75	N/A	437,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	21,021.25	N/A	2,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	147,896.76	N/A	17,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,095,450.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,762,116.74	N/A	330,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	200,163.60	N/A	23,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	90,831.40	N/A	10,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	801,345.88	N/A	95,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	223,069.88	N/A	26,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	31,517.18	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	26,146.69	N/A	3,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	34,272.00	N/A	4,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	253,092.00	N/A	30,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	714.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	60,807.60	N/A	7,239 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/12/2021	4,200,000.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,435.55	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	11,634.00	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,212,622.97	N/A	144,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	76,589.87	N/A	9,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,784,269.20	N/A	212,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,024.80	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	151.20	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	2,688.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	119,998.13	N/A	14,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	470.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	377.78	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,455.43	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	33,516.00	N/A	3,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	63,487.20	N/A	7,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,331,328.23	N/A	158,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	4,197,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	958.17	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,742,445.60	N/A	207,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,263,561.60	N/A	150,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	40,924.80	N/A	4,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	299,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	34,575.88	N/A	4,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,850,735.75	N/A	221,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	179,552.26	N/A	21,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	10,216.72	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	48,319.08	N/A	5,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	482,000.84	N/A	57,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,838.51	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,282.08	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	147,445.86	N/A	17,574 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/12/2021	87,628.80	N/A	10,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	91,635.30	N/A	10,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	829.13	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	11,522.50	N/A	1,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,097,500.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	266,291.26	N/A	31,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	346,049.05	N/A	41,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	75,432.00	N/A	8,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	221,986.20	N/A	26,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	4,187,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	7,081.10	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	40,873.25	N/A	4,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	105,671.80	N/A	12,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	13,600.74	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	20,233.01	N/A	2,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	66,740.38	N/A	7,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	641,279.50	N/A	76,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	471,844.28	N/A	56,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,676,000.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	58,869.50	N/A	7,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	72,013.20	N/A	8,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	144,171.10	N/A	17,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	454,966.45	N/A	54,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	7,102.00	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	271,934.67	N/A	31,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	3,531,590.64	N/A	412,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	74,784.54	N/A	8,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	858,420.42	N/A	99,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	94,441.86	N/A	10,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	275,229.09	N/A	32,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	9,432,500.00	N/A	1,100,000 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/12/2021	51,540,000.00	N/A	6,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	16,406.90	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	78,361.14	N/A	9,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	669.63	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	9,036,542.23	N/A	1,054,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	3,933,106.15	N/A	458,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	5,157.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	704.38	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	850.41	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	218,641.27	N/A	25,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,019,486.97	N/A	118,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	11,891.88	N/A	1,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	4,038,151.26	N/A	470,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	218,039.97	N/A	25,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	250,149.90	N/A	29,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,210.49	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	764,132.04	N/A	88,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	587,816.25	N/A	68,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	286,409.40	N/A	33,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	90,156.40	N/A	10,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	186,609.16	N/A	21,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	756.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,333,554.55	N/A	155,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	515,400.00	N/A	60,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	4,979.30	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	21,475,000.00	N/A	2,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	222,928.52	N/A	25,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	647,668.82	N/A	75,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	940,500.00	N/A	110,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	6,416,166.58	N/A	748,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	124,928 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/12/2021	16,724.73	N/A	1947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	950,165.67	N/A	110,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	14,931,879.00	N/A	1,736,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,379.43	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,621.42	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	94,046.49	N/A	10,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,001.17	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	18,966.72	N/A	2,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	47,712.80	N/A	5,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	8,725,627.51	N/A	1,015,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	175,432.55	N/A	20,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	63,089.60	N/A	7,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	859.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	20,344.37	N/A	2,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	175,983.33	N/A	20,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	85,030.34	N/A	9,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	57,338.25	N/A	6,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,231.20	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	46,111.12	N/A	5,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	390,406.91	N/A	45,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	737,974.60	N/A	85,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	10,314.78	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	94,158.23	N/A	10,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	249,956.91	N/A	29,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	24,441.20	N/A	2,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	13,760,000.00	N/A	1,600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	535,947.28	N/A	62,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	14,133,582.27	N/A	1,645,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	62,437.88	N/A	7,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	26,482.97	N/A	3,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	732 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	128,366.33	N/A	14,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	522.16	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	505,827.52	N/A	59,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	487.92	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	687,006.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	276,593.20	N/A	32,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	184,048.60	N/A	21,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,781.56	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	89,982.72	N/A	10,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	154,396.72	N/A	18,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,940.10	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,608.32	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	12,551.27	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	10,569,322.60	N/A	1,228,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,041,952.26	N/A	819,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	848.93	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	326,975.92	N/A	38,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	28,462.00	N/A	3,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,528.24	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,696,918.48	N/A	431,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	12,885,000.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	763.18	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	288,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,002,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	96,346.52	N/A	11,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	41,254.33	N/A	4,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	6,547.48	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	10,405.02	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	49,640.68	N/A	5,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	5,222,832.24	N/A	609,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,864,942.00	N/A	452,040 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/12/2021	59,115.05	N/A	6,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	94,939.20	N/A	11,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	280,568.25	N/A	32,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	21,708.16	N/A	2,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	410,058.00	N/A	47,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	77,541.36	N/A	9,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	42,048.90	N/A	4,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	82,695.08	N/A	9,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,268.98	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	7,293.07	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	11,355.25	N/A	1,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	29,814.48	N/A	3,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	991.80	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	14,746,591.76	N/A	1,721,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,684,869.68	N/A	313,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,369.74	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	152,451.73	N/A	17,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	422,220.24	N/A	49,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	22,680.12	N/A	2,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	69,947.55	N/A	8,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	153,814.50	N/A	17,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,182,863.54	N/A	254,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	103,722.71	N/A	12,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,280,000.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	267,144.04	N/A	31,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,687.02	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	45,943.77	N/A	5,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,215,452.85	N/A	491,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	11,601.98	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	28,230.88	N/A	3,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,581,544.25	N/A	301,935 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/12/2021	17,151.42	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	184,235.40	N/A	21,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	14,971.44	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	468,073.32	N/A	54,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	22,076.34	N/A	2,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	15,355.80	N/A	1,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	334.23	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	295,927.76	N/A	34,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	31,783.28	N/A	3,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	28,005.12	N/A	3,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	85.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	18,806.32	N/A	2,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	634.18	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,336.42	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	943,771.25	N/A	110,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,693,018.80	N/A	314,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	674,742.41	N/A	78,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	35,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	10,459.02	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	153,656.10	N/A	17,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	486,124.68	N/A	56,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,025.21	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,311.21	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,424.81	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,380,357.72	N/A	861,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	19,651.01	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	143,881.73	N/A	16,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,872,922.08	N/A	218,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	8,570,000.00	N/A	1,000,000 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	562,817.61	N/A	65,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,910.61	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	102,719.93	N/A	11,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	13,624.54	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,250,000.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	68,030.82	N/A	7,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	775,225.06	N/A	90,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	30,217.82	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	163,920.90	N/A	19,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,914,314.20	N/A	340,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,434,411.34	N/A	284,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,034,924.03	N/A	353,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	195,584.54	N/A	22,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,293,661.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	417,400.00	N/A	49,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,930.94	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	241,665.43	N/A	28,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	292,305.56	N/A	34,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,136.62	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,795,756.68	N/A	209,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	33,277.31	N/A	3,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	164,126.82	N/A	19,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	287,386.38	N/A	33,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,116.79	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	28,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,975.53	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	17.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,008.07	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	557.05	N/A	65 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/12/2021	676.64	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	22,471.02	N/A	2,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	511,548.18	N/A	59,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	342,818.31	N/A	39,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	30,494.50	N/A	3,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,835.05	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	201,446.42	N/A	23,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	179.97	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,170.90	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,452,488.32	N/A	285,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	16,642.94	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,414.88	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	209,939.29	N/A	24,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	21,405.40	N/A	2,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	18,124.90	N/A	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	36,259.08	N/A	4,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	114,371.40	N/A	13,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	57,598.97	N/A	6,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,948.80	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	26,292.76	N/A	3,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	421.40	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	173,533.93	N/A	20,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	110,192.52	N/A	12,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	155,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,601.09	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,567,484.48	N/A	411,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,318,060.89	N/A	844,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,301,660.25	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	20,227.11	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	588,009.70	N/A	67,978 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	22/12/2021	78.03	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	26,688.96	N/A	3,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	87,549.66	N/A	10,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,051.84	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	59,831.67	N/A	6,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	307,993.08	N/A	35,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,031,495.91	N/A	118,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	200,737.68	N/A	23,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	414.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,895.78	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	781,397.94	N/A	90,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	96,257.80	N/A	11,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	72,723.96	N/A	8,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	449,428.02	N/A	51,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,145,228.70	N/A	826,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	13,274.78	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,869.58	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	701,396.08	N/A	80,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	21,656.60	N/A	2,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	273,616.53	N/A	31,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	16,487,479.45	N/A	1,900,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	173,850.84	N/A	20,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,152.64	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	221,878.16	N/A	25,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	20,398.00	N/A	2,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	12,316.92	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	868,220.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,085,182.28	N/A	125,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	460,017.90	N/A	53,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	65,178.12	N/A	7,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,117,034.13	N/A	128,839 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/12/2021	281,284.08	N/A	32,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	133,974.81	N/A	15,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	93,639.84	N/A	10,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,685,326.95	N/A	194,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,183,306.44	N/A	251,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	358,125.98	N/A	41,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,107.44	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	243,349.56	N/A	28,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,527.68	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	32,004.23	N/A	3,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	105,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	54,060.49	N/A	6,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	547.16	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	181,838.25	N/A	20,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	440,965.36	N/A	50,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	907,919.32	N/A	104,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	202,607.35	N/A	23,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	106,269.24	N/A	12,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	67,338.81	N/A	7,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	85,940.68	N/A	9,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,121.01	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	2,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	112.97	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,211.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,274.83	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,196.62	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,673,537.58	N/A	192,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	39,113.69	N/A	4,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	74,516.75	N/A	8,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	114,143.15	N/A	13,135 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,304.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,147.08	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	143,254.65	N/A	16,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,394.61	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,631.77	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	324,128.31	N/A	37,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,834.12	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	375,755.60	N/A	43,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	452,105.94	N/A	52,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	725,153.70	N/A	83,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	371,472.60	N/A	42,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,936.57	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,137.85	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	303,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	199,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	4,110.37	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	61,073.32	N/A	7,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	600,522.45	N/A	69,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	5,022.82	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	398,167.11	N/A	45,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	2,171,250.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	39,181.52	N/A	4,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	155,368.51	N/A	17,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	407.96	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	7,395.19	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	6,622.84	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,171.20	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	10,693.76	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	99,941.52	N/A	11,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	30,206.43	N/A	3,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	38,088.27	N/A	4,383 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/01/2022	252,322.84	N/A	29,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	91,271.07	N/A	10,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	4,151.43	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	13,965.48	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	134,330.02	N/A	15,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	670,788.16	N/A	77,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	2,462,832.90	N/A	283,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	19,636.79	N/A	2,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	246,011.31	N/A	28,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	335,562.35	N/A	38,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	338.91	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	14,703.71	N/A	1,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	112.97	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	421,578.59	N/A	48,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	11,166.65	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	18,283.76	N/A	2,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	123,684.77	N/A	14,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	85,561.74	N/A	9,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	19,118.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	42,720.04	N/A	4,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	343,370.16	N/A	39,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	8,908,866.34	N/A	1,025,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	147,740.54	N/A	17,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	555,247.55	N/A	63,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,190,158.08	N/A	252,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	18,872.51	N/A	2,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	431,815.80	N/A	49,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	242,684.12	N/A	27,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,780.15	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	262,653.00	N/A	30,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	25,661.57	N/A	2,953 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	5/01/2022	388,251.82	N/A	44,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	20,160.80	N/A	2,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,005.01	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	210,072.06	N/A	24,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,893.77	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	145,363.96	N/A	16,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	46,257.40	N/A	5,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,124,677.18	N/A	129,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	87,082.49	N/A	10,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,580,434.67	N/A	296,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	49,076.72	N/A	5,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	44,979.24	N/A	5,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	268,486.24	N/A	30,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	355.88	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,120.36	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	324,523.49	N/A	37,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	834.24	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	10,471.45	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,204.72	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	4,342,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	49,285.04	N/A	5,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	148,061.88	N/A	17,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	336,795.62	N/A	38,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	3,467.31	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	29,234.24	N/A	3,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	13,025.11	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	116,701.80	N/A	13,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	384,101.63	N/A	44,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	65,290.96	N/A	7,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	52,070.48	N/A	5,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	765,076.29	N/A	88,041 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	6/01/2022	703.08	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	20,097.00	N/A	2,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	7,794.93	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	263,340.30	N/A	30,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	20,630.06	N/A	2,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	503,382.60	N/A	57,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	17.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	153,978.11	N/A	17,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	86,630.61	N/A	9,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	7,146,821.11	N/A	822,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	486,459.17	N/A	55,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	90,193.88	N/A	10,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	585,834.32	N/A	67,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	143,967.23	N/A	16,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	47,861.52	N/A	5,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	32,076.90	N/A	3,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	13,478.19	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	59,142.60	N/A	6,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	298,484.12	N/A	34,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	487,491.96	N/A	56,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	109,643.95	N/A	12,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,495.24	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	11,199.16	N/A	1,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	4,387,537.55	N/A	504,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	15,833.60	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	3,436.50	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	44,101.75	N/A	5,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,112,007.90	N/A	127,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	16,955,250.00	N/A	1,950,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	34,617.30	N/A	3,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	359,477.39	N/A	41,343 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,996.10	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	140,775.17	N/A	16,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,661.70	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	801,852.90	N/A	92,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	9,770.10	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	38,306.10	N/A	4,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	16,867.29	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	8,690,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	619,597.01	N/A	71,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	7,016,385.69	N/A	807,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	438,862.38	N/A	50,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,356,518.42	N/A	271,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	65,383.56	N/A	7,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	453,235.64	N/A	52,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	53,486.95	N/A	6,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	119,730.82	N/A	13,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	32,092.17	N/A	3,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	75,906.90	N/A	8,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,014.78	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	321,121.57	N/A	36,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,903,659.22	N/A	334,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,163.79	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	48,629.24	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	17,744.98	N/A	2,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,177,927.52	N/A	596,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	69,328.82	N/A	7,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	211,810.06	N/A	24,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	287,734.59	N/A	33,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,241.37	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	300,656.62	N/A	34,598 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,068.22	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	23,680.25	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,152.52	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	71,614.29	N/A	8,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	548,770.26	N/A	63,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,919.19	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,613,533.13	N/A	185,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	69,693.80	N/A	8,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,189.88	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	371,601.78	N/A	42,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,894,022.31	N/A	908,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,341,310.99	N/A	269,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	43,567.66	N/A	5,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,350,816.32	N/A	155,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	36,341.58	N/A	4,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	24,992.44	N/A	2,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	82,234.32	N/A	9,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	76,836.98	N/A	8,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	738.23	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,609.08	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	110,510.73	N/A	12,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,083,000.00	N/A	700,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	946.67	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	927,128.16	N/A	106,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	253,490.72	N/A	29,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,300.20	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	16,838.18	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	433,750.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	261,495.87	N/A	30,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	117,847.60	N/A	13,624 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,499.85	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,362.32	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	112,172.98	N/A	12,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	4,923,675.66	N/A	567,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,240.53	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	954,419.61	N/A	110,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,375,044.89	N/A	158,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	77,850,000.00	N/A	9,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	770,372.85	N/A	88,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	155,302.56	N/A	17,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	11,570.44	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	36,390.36	N/A	4,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	6,228.00	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	18,766.22	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	9,207.54	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	9,803.12	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	108,074.68	N/A	12,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	62,611.45	N/A	7,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,972.10	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	301,282.50	N/A	34,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	35,963.30	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	76,226.64	N/A	8,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	12,825.46	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	234,149.08	N/A	27,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	433,500.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	13,698.60	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	26,573.55	N/A	3,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,883.98	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	46,850.60	N/A	5,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	4,702.38	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	389,673.15	N/A	44,945 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,167,591.42	N/A	134,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	15,059.77	N/A	1,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	99,936.40	N/A	11,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,316.23	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	208,801.26	N/A	24,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,180.06	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,491.24	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	213,438.06	N/A	24,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	33,110.73	N/A	3,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	986,865.74	N/A	113,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	475,626.87	N/A	54,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	28,164.40	N/A	3,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	710.12	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	72,143.07	N/A	8,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,788.52	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	49,630.46	N/A	5,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,332,500.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	84,532.50	N/A	9,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	6,491,250.00	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	891,269.88	N/A	102,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	33,072.54	N/A	3,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,608.90	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	15,596.66	N/A	1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	39,229.80	N/A	4,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	925,011.78	N/A	106,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	99,942.10	N/A	11,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	326,256.84	N/A	37,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	49,426.10	N/A	5,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,222.47	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,660.80	N/A	192 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/01/2022	137,009.86	N/A	15,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	12,629.00	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	159,188.12	N/A	18,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,401.30	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,192,013.12	N/A	483,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,402.11	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	22,606.86	N/A	2,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	107,061.05	N/A	12,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,595,000.00	N/A	300,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,608.17	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	33,136.74	N/A	3,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,465,261.60	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	80,226.24	N/A	9,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	13,502.65	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	128,313.76	N/A	14,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	421,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,221.58	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	36,035.90	N/A	4,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,195.25	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	158,450.70	N/A	18,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	457,778.69	N/A	52,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	599,998.60	N/A	69,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	10,129.15	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,734.98	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	85,505.25	N/A	9,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	274,902.36	N/A	31,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	12,763,452.07	N/A	1,476,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,131.30	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	16,556.10	N/A	1,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,539.90	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	107,900.55	N/A	12,463 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/01/2022	138,066.38	N/A	15,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,702.38	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	190,204.85	N/A	21,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	666.05	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	517,679.89	N/A	59,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,004,049.30	N/A	231,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	22,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,485,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	12,004.49	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	25,928.04	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	6,491,250.00	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	8,460.82	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	19,174,429.05	N/A	2,216,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	30,275.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	235,695.20	N/A	27,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,200.50	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,344,465.38	N/A	386,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	74,060.32	N/A	8,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,244.78	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	457,778.69	N/A	52,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	188,736.04	N/A	21,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	191,323.19	N/A	22,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,010.20	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,737.65	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,380.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	207.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	130,606.35	N/A	15,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,824,440.70	N/A	210,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,397,000.00	N/A	282,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,551,923.96	N/A	179,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	263,272.66	N/A	30,401 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/01/2022	35,185.15	N/A	4,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,231,317.73	N/A	258,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,803,200.01	N/A	208,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	11,764.00	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,251,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	414,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	8,082,973.74	N/A	933,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	155.70	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	144,628.65	N/A	16,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	86.55	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	29,468,481.82	N/A	3,402,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,165,991.06	N/A	134,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	179,504.80	N/A	20,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	28,335.52	N/A	3,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	10,394.66	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	225,349.80	N/A	26,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	69.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,781.90	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	294.10	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	277,492.00	N/A	32,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,652,496.00	N/A	191,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	814,406.15	N/A	94,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	282,473.24	N/A	32,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	19,696.05	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	72,997.35	N/A	8,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	9,632,821.10	N/A	1,112,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,005.02	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	9,777.14	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	248,799.95	N/A	28,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	62,861.27	N/A	7,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	692.00	N/A	80 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/01/2022	33,843.28	N/A	3,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	126,856.34	N/A	14,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	6,964,951.50	N/A	804,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,012.64	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	987,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	16,426.35	N/A	1899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	99,261.88	N/A	11,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	75,690.73	N/A	8,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	27,853.00	N/A	3,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	72,002.60	N/A	8,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	275,482.41	N/A	31,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	33,603.12	N/A	3,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	532,893.10	N/A	61,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	16,954.00	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,990,997.86	N/A	230,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	2,989,353.50	N/A	345,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,211,285.45	N/A	140,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	129,804.68	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	190.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	18,833.28	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,642,550.00	N/A	190,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	22,286,871.36	N/A	2,579,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,933,001.28	N/A	223,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	2,826.92	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	29,262.95	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	21,650,000.00	N/A	2,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	26,702.55	N/A	3,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	31,830.89	N/A	3,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	148,374.72	N/A	17,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	195,897.27	N/A	22,634 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,294.08	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	275,609.60	N/A	31,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	51,546.24	N/A	5,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,414.78	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,132,273.69	N/A	362,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	44,945.36	N/A	5,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	38,786.60	N/A	4,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	532,737.22	N/A	61,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	10,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,512.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	29,695.31	N/A	3,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,422,206.24	N/A	164,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,976,748.92	N/A	228,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13,234,188.60	N/A	1,529,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	659,155.95	N/A	76,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	14,800.24	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	397.67	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	865.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	36,351.47	N/A	4,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	434,526.49	N/A	50,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,003,200.38	N/A	115,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	40,694.40	N/A	4,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	123,975.36	N/A	14,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	46,925.57	N/A	5,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	46,224.82	N/A	5,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	354.24	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	26,272.16	N/A	3,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	366,223.68	N/A	42,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	172,195.20	N/A	19,930 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,063.18	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,996,082.65	N/A	230,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	11,930,573.05	N/A	1,379,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	51,169.76	N/A	5,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	85,682.88	N/A	9,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	30,317.76	N/A	3,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	77,610.92	N/A	8,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	82,616.15	N/A	9,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	24,805.44	N/A	2,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,445.44	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,143.59	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,793.95	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	55,373.76	N/A	6,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,202.16	N/A	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	239,890.45	N/A	27,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	34,283.52	N/A	3,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,929,080.46	N/A	338,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	555,851.04	N/A	64,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	49,010.90	N/A	5,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	149,722.74	N/A	17,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	433,632.18	N/A	50,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,797.05	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	634,070.95	N/A	73,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	433,086.60	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	60,714.35	N/A	7,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	371,733.75	N/A	42,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	34,714.68	N/A	4,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	116,653.90	N/A	13,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,990.97	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	204,534.96	N/A	23,632 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/01/2022	656,999.56	N/A	75,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13,552.90	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,535,392.02	N/A	177,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,176.53	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	12,392.46	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	17,957.40	N/A	2,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,212,678.65	N/A	255,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,704,024.52	N/A	774,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,593.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,420.24	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	32,454.80	N/A	3,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	14,999.12	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	33,984.13	N/A	3,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	92,036.00	N/A	10,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,603.07	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,204.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	456,737.30	N/A	52,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,561,527.90	N/A	180,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	147,586.30	N/A	17,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,849,633.35	N/A	1,023,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,722,606.81	N/A	776,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,734,161.75	N/A	431,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,187,286.00	N/A	137,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	27,119.76	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,599,164.03	N/A	645,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	307,533.45	N/A	35,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	52,280.60	N/A	6,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	502.28	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,460.57	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	52,288.77	N/A	6,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	106,484.19	N/A	12,289 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	28/01/2022	21,263.91	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	66,371.45	N/A	7,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,105.35	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,974,791.91	N/A	227,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	231,086.89	N/A	26,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	424,377.65	N/A	49,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,113.96	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	309,973.13	N/A	35,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,173.66	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	24,173.42	N/A	2,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,202,143.50	N/A	370,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	111,264.95	N/A	12,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,375.83	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,589.75	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	432,702.90	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,796,608.36	N/A	669,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	255,867.00	N/A	29,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,930.46	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	135,061.26	N/A	15,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,056.52	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,067.35	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	32,440.36	N/A	3,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7,945.29	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,289,319.14	N/A	379,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	79,706.64	N/A	9,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	69,240.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	160,958.55	N/A	18,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	85,289.00	N/A	9,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	130,061.78	N/A	15,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	38,359.96	N/A	4,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,687.16	N/A	1,348 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	31/01/2022	10,898.19	N/A	1,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,178,723.30	N/A	598,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	47,033.62	N/A	5,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	176,915.14	N/A	20,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	290,231.24	N/A	33,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	60,438.14	N/A	6,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	15,986.36	N/A	1,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	609,993.08	N/A	70,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	47,699.28	N/A	5,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,337,382.14	N/A	385,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	13,526.92	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	38,304,063.32	N/A	4,423,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	31,652.30	N/A	3,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,779.86	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	883.32	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,221.98	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,840.48	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,222.90	N/A	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,958.08	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,221.52	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	571.56	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,069.74	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	92,864.37	N/A	10,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	18,826.84	N/A	2,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	12,990,300.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	31,168.65	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,608,467.07	N/A	185,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	29,816.13	N/A	3,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	63,219.84	N/A	7,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	3,425,445.68	N/A	395,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	251,512.38	N/A	29,043 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/02/2022	12,990,000.00	N/A	1,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	11,258.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	4,612.44	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	162,594.13	N/A	18,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	88,521.64	N/A	10,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,337,304.15	N/A	154,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	60,621,400.00	N/A	7,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	3,969,134.67	N/A	457,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,494.08	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	684.14	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	32,726,223.29	N/A	3,776,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	393,371.84	N/A	45,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,065,880.64	N/A	122,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	3,119,704.84	N/A	359,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	16,606.59	N/A	1,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,324.40	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	53,504.33	N/A	6,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	185,146.83	N/A	21,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,085.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	74,040.40	N/A	8,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	76,429.50	N/A	8,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,285.47	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	434,256.68	N/A	49,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	113.04	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	178,957.47	N/A	20,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,533,504.05	N/A	292,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	434,465.24	N/A	49,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	15,302.70	N/A	1,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,847.78	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	14,964.00	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	65,371.80	N/A	7,514 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/02/2022	113,160.90	N/A	13,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,998.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	58,734.73	N/A	6,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	10,383.98	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	38,878.56	N/A	4,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	21,345.54	N/A	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,595,836.73	N/A	760,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	95,254.32	N/A	10,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	112,845.52	N/A	12,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,854.16	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	60,412.16	N/A	6,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	121.52	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	951,301.50	N/A	109,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	232,057.76	N/A	26,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	4,412,808.07	N/A	507,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	332,209.64	N/A	38,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,907,753.71	N/A	795,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	195,976.93	N/A	22,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	584,915.21	N/A	67,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	122,285.68	N/A	14,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	78,874.20	N/A	9,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	43,680.27	N/A	5,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	644,922.30	N/A	74,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,043.10	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,251.60	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	34.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	17,440,924.32	N/A	2,000,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,511.36	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	5,220,000.00	N/A	600,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	872,000.00	N/A	100,000 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/02/2022	284,402.80	N/A	32,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	197,533.50	N/A	22,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	27,058.16	N/A	3,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	250,412.50	N/A	28,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	18,435.30	N/A	2,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3,960,529.03	N/A	455,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	496.19	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	326,659.02	N/A	37,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	873,657.84	N/A	100,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	45,779.18	N/A	5,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	158,456.13	N/A	18,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	104.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	947,986.80	N/A	108,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,783,703.04	N/A	319,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	21,787,500.00	N/A	2,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	4,823,456.19	N/A	553,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,253.30	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,108,006.80	N/A	127,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	181,587.63	N/A	20,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,701,372.00	N/A	195,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	539.09	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	133,731.68	N/A	15,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	870,435.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	153,687.26	N/A	17,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	39,100.48	N/A	4,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	33,874,209.04	N/A	3,884,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	793.52	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	33,829.64	N/A	3,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	272,370.90	N/A	31,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	10,897,529.39	N/A	1,254,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,635.60	N/A	188 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/02/2022	94,656.00	N/A	10,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	9,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	191.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	17,419,808.38	N/A	1,999,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	9,048,444.62	N/A	1,038,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	299,952.87	N/A	34,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	22,384.70	N/A	2,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,482,400.00	N/A	170,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,663.61	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	775.19	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	280,975.89	N/A	32,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	266,099.52	N/A	30,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,705,257.04	N/A	195,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	17,629.04	N/A	2,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	4,812,153.06	N/A	552,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	4,283,090.24	N/A	491,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	819,227.76	N/A	94,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	522,878.72	N/A	60,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	188,414.72	N/A	21,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,586.13	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,936.92	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,682.00	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	261.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	26,447.76	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	798,298.56	N/A	91,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	10,027,261.70	N/A	1,150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	17,543.30	N/A	2,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,380,489.36	N/A	158,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	90,845.30	N/A	10,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	9,020,224.07	N/A	1,035,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	114,746.48	N/A	13,159 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,933.62	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,644.96	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,968,598.27	N/A	455,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	282,880.50	N/A	32,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,765,670.51	N/A	891,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	577,888.80	N/A	66,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	41,132.24	N/A	4,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	559,983.32	N/A	64,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,668,159.50	N/A	306,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	478,579.76	N/A	54,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	738,784.65	N/A	84,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	165.30	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	144,420.51	N/A	16,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	5,831,140.01	N/A	669,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,670,908.98	N/A	191,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,437.15	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	14,632.49	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	8,710,000.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	10,057.11	N/A	1,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	984.23	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	31,472,443.99	N/A	3,613,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	262,400.70	N/A	30,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	38,836.80	N/A	4,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,072,258.74	N/A	123,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	5,002,334.70	N/A	574,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	5,576.70	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,285,241.26	N/A	376,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,101,605.96	N/A	126,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	6,375,864.60	N/A	732,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,712,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	31,145.10	N/A	3,574 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	8/02/2022	98,527.52	N/A	11,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	871,435.50	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,012.01	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	129,069.04	N/A	14,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,926,585.04	N/A	565,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	19,188,922.61	N/A	2,203,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,924.45	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	15,233.79	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	30,702.54	N/A	3,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	65,142.09	N/A	7,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,104,277.20	N/A	471,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,205,235.36	N/A	597,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,084,350.10	N/A	354,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	104,520,000.00	N/A	12,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	15,791.23	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,867,736.47	N/A	444,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,721,129.70	N/A	197,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	163,025.07	N/A	18,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	90,265,557.36	N/A	10,369,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	43,539,060.00	N/A	5,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,620,839.70	N/A	531,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	10,184.85	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	107,878,636.31	N/A	12,392,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	17,256,992.35	N/A	1,981,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	665,348.19	N/A	76,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,825,246.72	N/A	669,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	871,435.50	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,087,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	90,000.00	N/A	9,000,000 Call Options
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	90,000.00	N/A	9,000,000 Put Options
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	121,774.51	N/A	13,981 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/02/2022	43.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	48,715,178.16	N/A	5,586,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,835,417.00	N/A	325,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	15,268,750.00	N/A	1,750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	12,799,102.64	N/A	1,467,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	121,399.84	N/A	13,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,941,673.68	N/A	222,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	148,937,600.00	N/A	17,080,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,041,273.52	N/A	234,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,060.72	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	78,480,000.00	N/A	9,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,963.13	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	26,017.95	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,577,012.00	N/A	180,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	10,949.88	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	4,211,124.42	N/A	482,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	6,320,019.55	N/A	725,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	436,250.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	84,321.51	N/A	9,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	266,064.21	N/A	30,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	12,511.65	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	574.86	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,137,454.24	N/A	130,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	22,798.43	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	877,685.44	N/A	100,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	11,806.88	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	61.04	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	33,646.73	N/A	3,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	8,131.70	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,591,730.18	N/A	297,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	311,512.59	N/A	35,683 Stapled Securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/02/2022	83,877,363.37	N/A	9,619,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	304,014.08	N/A	34,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	755,668.94	N/A	86,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,164,153.21	N/A	133,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	4,211,124.42	N/A	482,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	13,986.88	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,872,928.57	N/A	444,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	269,416.53	N/A	30,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,868.22	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	488,528.04	N/A	56,000 Stapled Securities

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 15 February 2022

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

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	20220209;
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.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL EQUITY FUND LTD.
Transfer Date	20220209;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GMO OFFSHORE MASTER PORTFOLIOS II LTD.-GMO EVENT-DRIVEN MASTER PORTFOLIO
Transfer Date	20220209;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20220209;
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.	

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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20220209;
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.	

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 BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20220209;
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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