

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

To: Company Name/Scheme: Hotel Property Investments Ltd

ACN/ARSN: Hotel Property Investments comprises Hotel Property Investments Trust (ARSN 166 484 377), and Hotel Property Investments Limited (ACN 010 330 515)

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **23/12/2019**
The holder became aware on: **25/12/2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled securities	8,328,284	8,328,284	5.68%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,324,827 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,442,616 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	157,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,328,468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,376 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,048,890 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.	24,700 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.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	391,549 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	933,278 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	673,946 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,440,237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not Applicable	328,433 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,485,875 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	3,048,890 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,376 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable	24,700 Stapled securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 27 December 2019

Ryuichiro Sakuma

- Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 27 December 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 December 2019

SCHEDULE

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

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

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

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

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FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 27 December 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 December 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	569.38	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,352.67	N/A	1,269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,573.20	N/A	460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,427.29	N/A	1,011 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	902.88	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	69.00	N/A	20 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	378.23	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,123.00	N/A	900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,286.85	N/A	373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,972.88	N/A	2,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	508.62	N/A	147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10.41	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	527.85	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,004.99	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	892.62	N/A	261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	164.88	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,918.31	N/A	2,017 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	17,315.46	N/A	5,063 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,243.28	N/A	363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,056.44	N/A	308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,624.95	N/A	471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	269.39	N/A	79 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,352.96	N/A	684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	114.84	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,088.30	N/A	890 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,771.60	N/A	515 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,500.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,305.03	N/A	947 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,553.20	N/A	440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,123.20	N/A	320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	303.58	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	623.04	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	987.00	N/A	282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,056.68	N/A	591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,732.22	N/A	774 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	807.36	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	221.13	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,619.20	N/A	460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,659.10	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	304.44	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,415.69	N/A	1,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,556.73	N/A	441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	429.60	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7.00	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,239.60	N/A	910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,945.03	N/A	551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	287.82	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10.65	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	737.10	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,384.14	N/A	391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,755.92	N/A	1,064 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	23,712.07	N/A	6,916 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	52,005.51	N/A	15,169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	346.01	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	136.89	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	77.22	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,210.80	N/A	920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,210.50	N/A	1,203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,846.26	N/A	526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,224.32	N/A	916 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	435.24	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3.54	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3.52	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3.53	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	912.61	N/A	263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,529.96	N/A	727 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,719.68	N/A	1,909 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	9/09/2019	294.00	N/A	84 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,378.09	N/A	1,541 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3.49	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,662.54	N/A	484 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,391.84	N/A	986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,247.92	N/A	936 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	406.51	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	180.96	N/A	52 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,179.86	N/A	341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	206.40	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,994.10	N/A	578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	258.00	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	346.94	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,463.04	N/A	716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,946.67	N/A	561 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,301.77	N/A	373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,304.80	N/A	1,520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,186.66	N/A	921 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,398.41	N/A	403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,232.62	N/A	1,234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	116.62	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,180.60	N/A	930 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	711.36	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,072.52	N/A	606 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,718.10	N/A	498 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	576.29	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	480.81	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	540.36	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,098.02	N/A	322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,424.20	N/A	713 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,183.36	N/A	344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,407.68	N/A	704 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	388.74	N/A	114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	16,181.25	N/A	4,700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	234.60	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,434.67	N/A	997 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,447.12	N/A	724 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,212.35	N/A	645 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	246.38	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	20.40	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	40.56	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,210.04	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	26,133.59	N/A	7,855 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,560.40	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	346.32	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,643.28	N/A	492 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,665.00	N/A	500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,164.77	N/A	1,558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	191.40	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,114.51	N/A	1,529 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	546.12	N/A	164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	193.14	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,030.41	N/A	1,529 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	998.66	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,857.04	N/A	556 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,655.00	N/A	500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,808.07	N/A	842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,247.40	N/A	378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	563.62	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	15,364.96	N/A	4,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,696.72	N/A	508 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	26,133.59	N/A	7,855 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12,291.15	N/A	3,669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,612.10	N/A	490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	78.72	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,676.32	N/A	1,104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,951.60	N/A	595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	695.76	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,282.00	N/A	700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	780.20	N/A	235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,050.75	N/A	631 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	159.36	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,606.30	N/A	778 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4,789.57	N/A	1,447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	354.24	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	270.54	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,602.30	N/A	490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	23.31	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	820.04	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	118.44	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	410.82	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,640.00	N/A	500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,372.70	N/A	719 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,781.86	N/A	2,052 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	822.51	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,880.07	N/A	1,174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	827.45	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	815.10	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,205.84	N/A	1,592 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,184.96	N/A	368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,545.24	N/A	489 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	104.00	N/A	32 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,374.10	N/A	1,035 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,412.61	N/A	1,031 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	12.84	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,064.95	N/A	973 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,551.00	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,597.68	N/A	504 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	450.80	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	48.68	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	87.75	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,560.09	N/A	483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,108.93	N/A	346 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	19.20	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,940.60	N/A	1,220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,477.98	N/A	459 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,406.40	N/A	2,002 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	8,661.80	N/A	2,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	205.44	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	11,350.50	N/A	3,525 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,478.90	N/A	460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	658.92	N/A	204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,787.80	N/A	1,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,313.35	N/A	1,645 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,774.48	N/A	1,785 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	219.30	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,911.53	N/A	1,211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,773.94	N/A	1,478 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	103.36	N/A	32 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	946.08	N/A	292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,320.20	N/A	410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	314.77	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,141.19	N/A	971 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,706.11	N/A	1,457 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,080.12	N/A	644 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	461.89	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	238,625.93	N/A	72,923 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	94,733.09	N/A	28,950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,663.28	N/A	822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,380.56	N/A	728 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,065.70	N/A	929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,319.06	N/A	404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	486.00	N/A	150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,029.64	N/A	1,562 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,541.04	N/A	1,428 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,150.20	N/A	360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,590.40	N/A	497 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,246.56	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	9,202.92	N/A	2,894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,942.15	N/A	1,230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,288.05	N/A	3,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	236.80	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	13,318.25	N/A	4,175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	12,934.40	N/A	4,042 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,247.00	N/A	1,650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,092.80	N/A	1,904 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,392.50	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,818.12	N/A	2,413 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	8,184.82	N/A	2,534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,893.90	N/A	590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	11,749.52	N/A	3,632 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	8,411.00	N/A	2,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,028.80	N/A	634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	122.36	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	991.25	N/A	305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,123.70	N/A	1,263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,104.75	N/A	1,263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	296.21	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,404.08	N/A	742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	22.82	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,242.88	N/A	688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,783.22	N/A	547 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	300.84	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	307.80	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	279.07	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	779.14	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	375.84	N/A	116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	327.75	N/A	101 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/10/2019	531.38	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,505.18	N/A	466 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,545.79	N/A	1,086 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	12,139.27	N/A	3,718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	20,018.42	N/A	6,173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,604.04	N/A	1,421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,136.33	N/A	971 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,335.50	N/A	1,334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	643.50	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	113.58	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,843.95	N/A	570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,760.96	N/A	1,159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	9,072.00	N/A	2,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,469.35	N/A	754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,551.44	N/A	473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	6,827.76	N/A	2,088 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	365.12	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	136.71	N/A	42 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	501.84	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,767.92	N/A	539 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	71.72	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,004.87	N/A	926 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	812.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,237.76	N/A	1,312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,650.32	N/A	818 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	117.36	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,931.28	N/A	1,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,420.17	N/A	439 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,948.36	N/A	1,532 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,425.14	N/A	2,918 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,191.24	N/A	988 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3.27	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6.54	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,053.00	N/A	324 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	663.00	N/A	204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	10,200.34	N/A	3,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	32.10	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	267.68	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	201.19	N/A	62 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	108.80	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9.62	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,213.86	N/A	694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,780.02	N/A	558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	41.34	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	172.26	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	16,202.01	N/A	5,079 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,898.35	N/A	910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	15,672.47	N/A	4,913 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,506.51	N/A	473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17,911.85	N/A	5,615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,558.20	N/A	490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	354.09	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	921.60	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	316.80	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,119.80	N/A	1,610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,187.36	N/A	1,616 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,975.16	N/A	2,796 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,538.40	N/A	480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,805.25	N/A	1,191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	10,442.13	N/A	3,253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,379.96	N/A	1,676 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,413.41	N/A	441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,971.20	N/A	2,491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,896.00	N/A	2,780 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,025.34	N/A	1,254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,022.51	N/A	1,259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,035.20	N/A	640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	10,870.40	N/A	3,397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,917.71	N/A	3,109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,564.79	N/A	799 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	128.20	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,195.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	30,565.62	N/A	9,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	41.60	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	10,098.66	N/A	3,146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	869.40	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	5,289.60	N/A	1,653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	866.70	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,105.60	N/A	1,908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	138.03	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,133.10	N/A	970 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	872.10	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,362.35	N/A	2,290 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,025.00	N/A	1,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	480.34	N/A	146 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/10/2019	7,250.75	N/A	2,231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,516.96	N/A	1,682 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	236.16	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,345.50	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	9,101.92	N/A	2,792 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	931.95	N/A	285 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	564.16	N/A	172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,171.40	N/A	660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,560.09	N/A	483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	684.32	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,154.84	N/A	1,591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,922.00	N/A	1,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,125.50	N/A	650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,667.42	N/A	812 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,408.32	N/A	432 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,934.83	N/A	1,793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,008.34	N/A	913 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,755.60	N/A	1,145 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	33.10	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,738.08	N/A	2,352 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,104.34	N/A	1,847 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,520.00	N/A	2,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,630.20	N/A	494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	16,023.00	N/A	4,900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,861.24	N/A	871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,333.17	N/A	1,007 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,829.08	N/A	856 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	8,094.58	N/A	2,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,131.22	N/A	347 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,327.62	N/A	406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,778.30	N/A	1,751 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	33,547.84	N/A	10,228 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	31,173.58	N/A	9,418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	24,218.54	N/A	7,429 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,675.41	N/A	2,029 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,745.60	N/A	832 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	39,958.32	N/A	12,072 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,269.94	N/A	386 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,780.48	N/A	849 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	8,312.69	N/A	2,546 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,764.10	N/A	844 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,224.00	N/A	992 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	21,300.78	N/A	6,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	495.28	N/A	151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,817.52	N/A	859 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,516.32	N/A	468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	7,474.22	N/A	2,314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	7,177.38	N/A	2,229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3.28	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	8,372.00	N/A	2,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	24,824.88	N/A	7,662 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	4,030.25	N/A	1,225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,832.91	N/A	571 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	56,544.48	N/A	17,452 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,844.40	N/A	580 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,530.50	N/A	1,394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,980.30	N/A	615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	333.72	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,581.10	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,917.70	N/A	895 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,658.25	N/A	1,741 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,577.54	N/A	798 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	990.08	N/A	307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,753.73	N/A	846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,112.01	N/A	1,281 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,701.30	N/A	535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,856.00	N/A	580 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,737.02	N/A	858 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,822.14	N/A	573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	930.58	N/A	289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	340,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,158.10	N/A	990 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,981.16	N/A	936 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,089.60	N/A	653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,569.60	N/A	803 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	323.20	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	6,791.40	N/A	2,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,458.14	N/A	773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	48,794.16	N/A	15,093 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	115,592.34	N/A	35,755 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	22,325.76	N/A	6,912 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3.23	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,386.68	N/A	2,294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	10,533.03	N/A	3,261 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,711.90	N/A	530 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,654.50	N/A	1,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	8,862.75	N/A	2,727 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,260.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	952.85	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,208.77	N/A	1,297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,030.37	N/A	319 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9.63	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,693.34	N/A	1,147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	6,984.96	N/A	2,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	224.00	N/A	70 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,148.80	N/A	359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,512.00	N/A	2,035 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	13,443.48	N/A	4,188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,407.77	N/A	1,371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,507.16	N/A	2,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,690.50	N/A	525 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	8,941.94	N/A	2,777 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	60.99	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,261.00	N/A	700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	440.64	N/A	136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,522.68	N/A	1,094 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	310.40	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	157.54	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	16,306.80	N/A	5,080 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,027.08	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	24,401.16	N/A	7,578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	12,076.80	N/A	3,774 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	15,241.08	N/A	4,748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	9,809.76	N/A	3,056 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	29,072.00	N/A	9,085 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	6.42	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	70,141.71	N/A	21,851 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,961.60	N/A	1,863 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	322.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,665.99	N/A	519 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	8,516.13	N/A	2,653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	21,564.80	N/A	6,739 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,630.40	N/A	822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	52,936.47	N/A	16,389 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,772.11	N/A	869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,070.40	N/A	647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	8,744.80	N/A	2,720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,378.44	N/A	1,364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,051.02	N/A	1,262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,914.19	N/A	601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,288.56	N/A	1,336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	12,042.80	N/A	3,740 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	473.60	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,286.25	N/A	2,875 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	12,041.60	N/A	3,763 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,031.97	N/A	634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,969.08	N/A	1,548 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,683.68	N/A	1,144 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,851.84	N/A	576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,198.63	N/A	686 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	14,688.96	N/A	4,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,297.60	N/A	718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	577.80	N/A	180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9.63	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	7,831.04	N/A	2,432 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	6,626.75	N/A	2,039 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	8,655.36	N/A	2,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	129.60	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	7,817.48	N/A	2,398 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,314.60	N/A	710 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	8,084.80	N/A	2,480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	119.51	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	10,525.91	N/A	3,274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	3,105.68	N/A	963 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	12,165.56	N/A	3,784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	6,376.56	N/A	1,956 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	4,054.23	N/A	1,263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,225.25	N/A	377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	4,894.40	N/A	1,520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	22.47	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	4,510.08	N/A	1,392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	2,164.10	N/A	670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,819.69	N/A	566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	9,177.00	N/A	2,850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	8,453.25	N/A	2,601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	11,575.26	N/A	3,606 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,192.36	N/A	1,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	10,358.67	N/A	3,227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,189.06	N/A	371 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/11/2019	106.26	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,111.94	N/A	1,277 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	5,321.60	N/A	1,663 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	3,339.82	N/A	1,034 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	183.83	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	349.89	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	831.39	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,316.80	N/A	724 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	468.66	N/A	146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,436.70	N/A	1,380 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,431.15	N/A	1,374 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	963.00	N/A	300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	45.08	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	3,267.20	N/A	1,021 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	421.17	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,687.74	N/A	836 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	5,786.34	N/A	1,797 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	3,394.73	N/A	1,051 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	22.58	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,597.12	N/A	496 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3.21	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	22.33	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	298.92	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	23,440.12	N/A	7,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6.37	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,915.20	N/A	911 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,686.40	N/A	1,152 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	937.60	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,218.71	N/A	1,009 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	41.60	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	353.16	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	290.70	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	11,495.57	N/A	3,559 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	163.20	N/A	51 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,009.46	N/A	626 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3,365.45	N/A	1,055 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,014.40	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,336.61	N/A	419 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	13,372.66	N/A	4,153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,034.63	N/A	2,503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	833.98	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3,923.70	N/A	1,230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	23,830.94	N/A	7,378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,889.00	N/A	900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,244.10	N/A	390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	9,897.60	N/A	3,093 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	5,448.24	N/A	1,692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3,207.60	N/A	990 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	702.99	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	830.70	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	759.22	N/A	238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,080.00	N/A	2,525 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,927.35	N/A	1,535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	300.39	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4,637.75	N/A	1,427 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,308.15	N/A	405 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4,780.75	N/A	1,471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	8,252.28	N/A	2,547 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	96.60	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	866.18	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2,954.25	N/A	909 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	13,398.04	N/A	4,148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2,872.24	N/A	892 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,266.16	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	9,211.32	N/A	2,843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4,331.88	N/A	1,337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	5,653.80	N/A	1,745 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	319.48	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,049.76	N/A	324 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,846.80	N/A	570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	610.06	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	78.00	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	25,359.75	N/A	7,803 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,311.89	N/A	707 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	8,462.96	N/A	2,608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,717.20	N/A	530 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	9.71	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	4,631.25	N/A	1,425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,130.50	N/A	350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	8,476.00	N/A	2,608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	29.34	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	195.60	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	5,723.56	N/A	1,772 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,213.79	N/A	677 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,265.70	N/A	695 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/11/2019	12,480.63	N/A	3,858 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	14,836.25	N/A	4,565 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	3,662.40	N/A	1,120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	45,995.04	N/A	14,196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	955.80	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,544.61	N/A	1,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	6,638.98	N/A	2,065 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	711.62	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	689.08	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	90.16	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,998.08	N/A	1,545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	6,053.60	N/A	1,880 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	907.20	N/A	280 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,224.99	N/A	1,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	3,939.84	N/A	1,216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3.29	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,582.16	N/A	1,397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	6,500.44	N/A	1,994 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	981.50	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	439.52	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,226.25	N/A	375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,062.67	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,124.00	N/A	2,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	32.70	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	162.00	N/A	50 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,920.40	N/A	1,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	990.56	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,273.84	N/A	1,303 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,084.52	N/A	1,251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,575.45	N/A	487 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	804.27	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,619.00	N/A	1,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,971.35	N/A	2,434 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	22,824.60	N/A	6,980 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	8,476.00	N/A	2,608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	10,112.04	N/A	3,121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	5,416.64	N/A	1,659 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	8,606.40	N/A	2,608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,895.88	N/A	2,437 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	16,659.50	N/A	5,126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	13,456.05	N/A	4,115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	590.06	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	8,320.41	N/A	2,529 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,569.78	N/A	486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,443.13	N/A	442 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,932.21	N/A	1,527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	591.87	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	384.68	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,281.50	N/A	702 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	19,618.68	N/A	6,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,371.00	N/A	1,640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,686.36	N/A	3,268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	223.56	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	508.40	N/A	155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	78.48	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	29.25	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	205.38	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	237.98	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,580.65	N/A	1,095 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,778.88	N/A	544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	592.41	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,014.68	N/A	618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	820.26	N/A	252 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,826.50	N/A	562 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,809.95	N/A	858 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	126.75	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,163.84	N/A	1,584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,446.73	N/A	754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	25,767.04	N/A	7,904 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,061.16	N/A	2,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,057.88	N/A	325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	325.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,323.96	N/A	408 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	9,542.02	N/A	2,927 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	6,912.75	N/A	2,127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,504.75	N/A	463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,481.84	N/A	766 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,321.50	N/A	1,022 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,556.68	N/A	2,318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	573.76	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,395.28	N/A	428 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,936.15	N/A	593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,370.75	N/A	725 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	13,160.40	N/A	3,988 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,464.85	N/A	1,965 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/12/2019	26,421.60	N/A	8,080 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,148.84	N/A	2,492 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,364.13	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,264.00	N/A	1,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	26,997.68	N/A	8,231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,121.61	N/A	343 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,871.75	N/A	1,499 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,328.46	N/A	1,021 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	49.05	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,223.76	N/A	3,117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,131.26	N/A	2,801 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,395.15	N/A	426 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	23.03	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	26.24	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,332.00	N/A	3,150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,621.12	N/A	1,104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,875.30	N/A	570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,723.91	N/A	833 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,532.16	N/A	772 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,974.96	N/A	907 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	876.36	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	25,223.20	N/A	7,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	157,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,265.18	N/A	997 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	10,607.88	N/A	3,244 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,352.15	N/A	713 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	435.50	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,077.45	N/A	330 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,608.00	N/A	1,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	651.09	N/A	197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,509.24	N/A	1,057 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,344.76	N/A	1,026 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4,207.01	N/A	1,271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,991.73	N/A	3,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,545.92	N/A	1,696 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,174.29	N/A	959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	958.11	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	20,067.99	N/A	6,137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	8,018.04	N/A	2,452 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4,319.75	N/A	1,311 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,000.40	N/A	305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,075.84	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	475.60	N/A	145 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,365.98	N/A	2,873 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	111.18	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,520.30	N/A	460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,652.09	N/A	506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	13.16	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,823.60	N/A	2,995 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	6,243.60	N/A	1,892 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	7,344.89	N/A	2,219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	168.30	N/A	51 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,701.05	N/A	516 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,646.70	N/A	499 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	61,310.93	N/A	18,818 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	145,347.10	N/A	44,611 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3.27	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	768.90	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,745.00	N/A	1,460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6,540.00	N/A	2,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	11,035.44	N/A	3,406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3.23	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	16,332.60	N/A	5,010 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,599.25	N/A	801 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	8,615.75	N/A	2,651 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	13,172.48	N/A	4,016 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,556.66	N/A	1,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	349.92	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	407.50	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,706.00	N/A	1,448 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	150.42	N/A	46 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	6,004.92	N/A	1,842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,726.50	N/A	1,762 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	6,156.00	N/A	1,900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,705.39	N/A	2,691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,281.50	N/A	702 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3.23	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,798.20	N/A	555 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	877.50	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	197.64	N/A	61 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,113.50	N/A	958 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,402.00	N/A	1,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	4,241.26	N/A	1,301 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	184.68	N/A	57 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,407.34	N/A	1,042 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	130.00	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	6,699.30	N/A	2,055 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,634.75	N/A	503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	68.04	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,782.00	N/A	550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	6,704.75	N/A	2,063 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	205.38	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	929.88	N/A	287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	314.28	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	808.01	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3.24	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,460.00	N/A	1,680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	975.24	N/A	301 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,574.00	N/A	792 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	844.34	N/A	261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,186.59	N/A	982 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6,272.24	N/A	1,924 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,967.25	N/A	913 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	16.35	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	120.99	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,105.36	N/A	337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	296.10	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	696.42	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	276.36	N/A	84 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3.28	N/A	1 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,591.50	N/A	1,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	33.00	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	586.23	N/A	179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4,494.00	N/A	1,400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	702.99	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	266.43	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	665.60	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	137.60	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,302.30	N/A	715 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	898.38	N/A	279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,898.00	N/A	900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	359.52	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	45.08	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	19.29	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,755.19	N/A	853 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,001.04	N/A	932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	388.41	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	23,644.80	N/A	7,389 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	248.71	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	12.92	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	122.74	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	60.99	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	7,051.00	N/A	2,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,041.56	N/A	636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	22,907.98	N/A	7,130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	277.53	N/A	87 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	234.95	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,895.50	N/A	1,225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,084.60	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	24,511.44	N/A	7,708 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	580.58	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	60.23	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	196.85	N/A	62 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,571.20	N/A	2,991 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,119.58	N/A	981 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,654.40	N/A	1,142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,942.40	N/A	607 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	171.72	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	257.58	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,971.60	N/A	620 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	150.40	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	36,112.50	N/A	11,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	135,423.48	N/A	42,188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	52,162.50	N/A	16,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,458.14	N/A	773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,811.20	N/A	566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,659.90	N/A	1,470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	20,865.00	N/A	6,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,014.67	N/A	951 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	8,924.80	N/A	2,789 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7,354.40	N/A	2,320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	169.07	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,365.25	N/A	430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	674.16	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	11,040.96	N/A	3,472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,044.96	N/A	1,272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,601.38	N/A	502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	562.86	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,182.96	N/A	372 Stapled securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/12/2019	947.20	N/A	296 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,279.68	N/A	4,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	6,354.48	N/A	1,992 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	810.26	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	25,188.24	N/A	7,896 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,486.80	N/A	1,720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	287.56	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	66,925.64	N/A	21,179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,807.52	N/A	572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	12,477.27	N/A	3,887 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	629.64	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,087.60	N/A	1,610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	11,444.82	N/A	3,599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	750.26	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,150.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	119.89	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	839.80	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	9,238.40	N/A	2,887 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	9,180.66	N/A	2,887 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	421.20	N/A	130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	6,420.00	N/A	2,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,865.42	N/A	1,511 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	84,235.20	N/A	26,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,887.96	N/A	1,518 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	327.42	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,510.18	N/A	469 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,154.78	N/A	362 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	9,630,000.00	N/A	3,000,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	680.40	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	382.32	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	7,081.26	N/A	2,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	8,655.36	N/A	2,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	17,437.68	N/A	5,382 Stapled securities

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 27 December 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 December 2019

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20191202;
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.