

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

To: Company Name/Scheme: Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN: 154 444 925 / 107 459 576 / 122 928 410

1. Details of substantial holder

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

The holder became a substantial holder on: 27 November 2023

The holder became aware on: 29 November 2023

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 (%)
Fully Paid ordinary shares	20,394,260	20,394,260	5.00%

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.	5,929,598 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.	11,655,666 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.	176,799 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.	1,424,088 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.	152,403 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.	17 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	190,579 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.	178 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.	518,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ 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 Asset Management Co., Ltd.	346,070 Stapled Securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	346,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,570,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,612,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	279,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	466,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	2,199,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,091,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	31,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	2,332,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	176,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	518,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,424,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	152,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	190,579 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 30 November 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase Authorised signatory

Dated 30 November 2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
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.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & 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
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
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 Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, 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.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
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.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service 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.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 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
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 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
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 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 Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble 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 Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 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 Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 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
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 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 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 Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 102 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase

Authorised signatory

Dated 30 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12.03	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.54	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	60.53	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	92.46	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	93.61	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	100.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	101.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	124.62	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	125.40	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	134.48	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	136.85	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	145.98	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	172.86	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	173.72	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	187.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	212.16	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	213.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	234.61	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	239.84	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	262.08	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	269.34	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	280.83	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	291.24	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	296.37	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	305.52	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	332.92	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	387.13	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	397.22	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	414.63	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	415.14	N/A	102 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	431.42	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	433.35	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	437.40	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	460.56	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	480.76	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	493.49	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	501.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	507.78	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	512.19	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	513.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	539.98	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	545.36	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	549.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	568.51	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	585.36	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	598.29	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	612.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	650.44	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	659.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	671.55	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	679.69	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	718.08	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	723.57	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	765.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	828.12	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	878.19	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	902.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.17	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.30	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	943.53	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	957.48	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	963.90	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	967.95	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	990.64	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1070.41	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1111.11	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1189.58	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1226.58	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1275.18	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1300.05	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1483.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1493.69	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1632.07	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1708.50	N/A	425 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1741.96	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1856.86	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2381.94	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2397.98	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3006.15	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3027.55	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3104.00	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3504.27	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3592.96	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4684.44	N/A	1,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4928.77	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5730.75	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6150.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8152.65	N/A	2,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9894.15	N/A	2,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9946.80	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10638.98	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12393.15	N/A	3,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14150.70	N/A	3,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16888.50	N/A	4,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	18614.57	N/A	4,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	28034.10	N/A	6,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36940.12	N/A	9,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	39175.65	N/A	9,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	42832.80	N/A	10,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	98.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	102.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109.76	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	134.31	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	170.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	314.16	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	377.58	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	402.93	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	476.19	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	523.74	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	706.44	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	787.44	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	946.53	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	993.08	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1053.00	N/A	260 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1089.36	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1366.06	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1595.28	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1975.59	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3704.64	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3744.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4624.34	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5051.04	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5785.44	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5789.52	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6459.46	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7534.60	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7580.02	N/A	1,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9533.70	N/A	2,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12579.30	N/A	3,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16811.55	N/A	4,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	22546.08	N/A	5,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	37395.16	N/A	9,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	38388.72	N/A	9,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	483.47	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1589.58	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.29	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.33	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	57.12	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	82.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	93.15	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	114.66	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	123.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	133.98	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	204.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	216.77	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	247.66	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	248.58	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	257.04	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	282.56	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	338.23	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	383.52	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	406.40	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	408.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	453.99	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	537.24	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.20	N/A	136 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	603.84	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	638.04	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	687.96	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	700.04	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	810.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	961.15	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1075.51	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1152.10	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1162.80	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1216.22	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1217.70	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1241.22	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1307.90	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1477.41	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1549.80	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1697.28	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1770.16	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1873.22	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2256.39	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2310.85	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3198.38	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3451.68	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4161.50	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4372.21	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4402.13	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5120.68	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6678.98	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7220.10	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7731.60	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9963.00	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17382.97	N/A	4,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	18589.40	N/A	4,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27064.10	N/A	6,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.06	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12.27	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	118.90	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	151.52	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	174.80	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	228.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	237.51	N/A	58 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	243.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	437.10	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	442.54	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	447.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	449.35	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	489.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	493.68	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	591.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	856.80	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1027.18	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1361.97	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5018.16	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9155.30	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11530.40	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43636.88	N/A	10,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24.18	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	64.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	92.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	113.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	141.05	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	217.89	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	274.72	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	447.33	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	574.86	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	603.45	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	683.40	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1086.75	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1207.96	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2044.24	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2106.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2209.88	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3572.10	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5416.32	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13899.60	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	21177.68	N/A	5,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	62860.05	N/A	15,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16.48	N/A	4 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.58	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	24.39	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	150.59	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	223.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	255.15	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	310.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	664.93	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	666.67	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	679.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1098.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4712.40	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4775.28	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5337.90	N/A	1,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5384.61	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8635.62	N/A	2,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9642.06	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21118.14	N/A	5,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	22870.35	N/A	5,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23647.68	N/A	5,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43138.80	N/A	10,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	132127.27	N/A	31,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4.15	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	149.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	153.74	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.08	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	323.31	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	332.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	345.28	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	504.47	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	516.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	540.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	623.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	633.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	645.58	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	716.22	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	717.95	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	745.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	801.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	960.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	991.85	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1030.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1039.14	N/A	251 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2979.70	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3871.95	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19048.14	N/A	4,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21073.70	N/A	5,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	29.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	95.80	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	128.19	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	199.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	221.01	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	236.84	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	261.45	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	286.70	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	321.48	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	503.36	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	567.12	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	761.28	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	907.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1007.93	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1198.08	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1431.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1553.10	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1589.12	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1663.83	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2422.77	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2748.03	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3097.38	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4176.64	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5381.39	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6830.72	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8435.24	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9179.80	N/A	2,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9317.22	N/A	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9435.06	N/A	2,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9580.56	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	159099.16	N/A	38,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	2532.60	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	29.40	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	37.80	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	46.04	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	50.22	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	104.00	N/A	25 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	298.20	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	372.02	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	739.86	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	755.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	798.72	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1114.54	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1116.06	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1134.14	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1212.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1542.42	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1805.89	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2610.37	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2612.40	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3062.89	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3137.40	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3180.98	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3635.84	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4090.80	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4148.10	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10466.70	N/A	2,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11688.60	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17438.40	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	22781.03	N/A	5,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	78450.92	N/A	18,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	88147.84	N/A	21,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.18	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.25	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	76.23	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	229.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	243.96	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	264.12	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	331.11	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	474.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	477.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	517.28	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	528.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	578.00	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	595.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	603.48	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	619.04	N/A	146 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	630.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	726.75	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	773.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	798.49	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	896.76	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	955.98	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1082.62	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1140.09	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1216.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1551.24	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1581.00	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1600.58	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1664.92	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1840.05	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3197.16	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4286.64	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4901.40	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5124.68	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5791.84	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6298.47	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10867.12	N/A	2,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14056.84	N/A	3,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16460.25	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18719.92	N/A	4,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21513.76	N/A	5,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	23484.36	N/A	5,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	24567.42	N/A	5,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49760.64	N/A	11,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	31025.23	N/A	7,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	64.13	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	80.37	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	102.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	120.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	137.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.18	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.90	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	166.53	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	170.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	174.25	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	218.03	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	284.75	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	307.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	309.89	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	347.68	N/A	82 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	350.96	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	494.74	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	525.76	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	526.38	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	534.87	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	548.25	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	596.43	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	603.48	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	646.76	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	656.37	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	658.75	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	823.68	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	871.08	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	880.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	925.51	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	966.15	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1042.48	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1214.07	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1224.08	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1333.52	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1938.00	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2375.75	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2606.52	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3944.76	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4440.15	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5659.15	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8212.88	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8397.36	N/A	1,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8595.36	N/A	2,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.27	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29.44	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	72.76	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	84.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	97.06	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	118.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	140.75	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	149.63	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	171.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	178.88	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	211.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	360.34	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	440.33	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	454.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	516.67	N/A	121 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	530.72	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	583.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	602.08	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	643.72	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	663.60	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	708.96	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	720.80	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	898.86	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	904.15	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1026.02	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1095.21	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1159.88	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1216.69	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1236.05	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1854.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2507.93	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3774.00	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4107.60	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4399.45	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5250.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6019.02	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6929.24	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7396.97	N/A	1,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7520.94	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8383.68	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9045.39	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9674.58	N/A	2,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15202.31	N/A	3,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16144.96	N/A	3,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	17980.91	N/A	4,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19424.94	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	38862.51	N/A	9,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	93533.57	N/A	22,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4064.15	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	111.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	127.41	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	132.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	165.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	207.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	215.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	329.43	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	333.72	N/A	81 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	384.10	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	494.89	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	503.97	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	662.58	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	672.40	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	741.60	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	892.25	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	894.04	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	899.25	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1009.14	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1075.67	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1546.09	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1590.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2006.18	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2008.60	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2020.70	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2023.12	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2041.80	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2200.08	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2457.84	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2480.50	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2696.16	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2841.62	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3164.70	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3591.60	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3593.10	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3610.08	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3611.79	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3769.34	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4056.57	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4371.84	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4698.90	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4741.28	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4865.14	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5112.94	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5663.52	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5797.55	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6341.85	N/A	1,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6551.07	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7342.40	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7351.71	N/A	1,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7453.08	N/A	1,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8073.00	N/A	1,950 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9647.04	N/A	2,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11162.16	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11846.78	N/A	2,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16481.34	N/A	3,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17698.50	N/A	4,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	22877.64	N/A	5,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	43556.94	N/A	10,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	71679.96	N/A	17,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	78059.70	N/A	18,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	43890.73	N/A	10,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24961.82	N/A	6,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	32.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36.36	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	76.57	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	181.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	209.04	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	222.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	245.53	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	269.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	322.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	339.78	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	391.40	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	484.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	513.28	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	542.70	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	554.76	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	557.52	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	657.71	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	677.69	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	739.68	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	816.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	840.18	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	891.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	896.46	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	922.08	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1101.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1233.18	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1258.26	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1427.10	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1427.56	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1433.70	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1477.18	N/A	367 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1546.86	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1668.42	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1852.61	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1901.15	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2037.15	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2148.03	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2438.15	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2449.22	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2685.50	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2708.16	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2998.01	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3139.37	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3401.51	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3535.65	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3589.41	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3613.01	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3720.84	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4300.90	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4634.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5070.94	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5384.61	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5532.48	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6222.32	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6596.98	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6898.32	N/A	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7166.96	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7285.25	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7962.30	N/A	1,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13170.40	N/A	3,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13186.16	N/A	3,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13391.18	N/A	3,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19022.85	N/A	4,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24099.90	N/A	5,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24873.16	N/A	6,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42713.97	N/A	10,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	56137.90	N/A	13,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1423.41	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	137.36	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	222.48	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	242.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	246.44	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	247.05	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	283.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	310.31	N/A	77 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	352.35	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	462.88	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	463.45	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	504.38	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	545.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	644.75	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	690.84	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	702.38	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	799.92	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	818.09	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	888.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1020.29	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1039.57	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1051.83	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1100.19	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1129.80	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1244.32	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1471.97	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1478.25	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1486.72	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1521.20	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1728.87	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1989.26	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2212.00	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2766.10	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3106.13	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3224.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3263.34	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4694.48	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4785.51	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4884.30	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5520.15	N/A	1,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6023.01	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6423.30	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6456.06	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7156.35	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7651.79	N/A	1,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9995.20	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11259.00	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11630.58	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11971.80	N/A	2,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12253.32	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13020.93	N/A	3,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16434.56	N/A	4,073 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16634.76	N/A	4,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16954.21	N/A	4,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17105.36	N/A	4,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22323.60	N/A	5,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25050.48	N/A	6,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29386.80	N/A	7,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31891.76	N/A	7,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32359.50	N/A	7,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	50636.68	N/A	12,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.56	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1191.64	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28.25	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	51.48	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	198.94	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	214.65	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	334.49	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	376.19	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	420.68	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	440.91	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	593.88	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	608.53	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	621.39	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	625.24	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	714.20	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	722.68	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	858.60	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	928.05	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	933.24	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1034.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1156.61	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1207.96	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1440.02	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1769.85	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2161.40	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2211.18	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2418.91	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3070.86	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3151.34	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3296.54	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3643.61	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3695.51	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3741.33	N/A	933 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3904.00	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4068.28	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4355.12	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4422.60	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4547.45	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4930.77	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5045.96	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6173.96	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9144.07	N/A	2,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9889.92	N/A	2,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10523.28	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13315.84	N/A	3,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17220.19	N/A	4,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17548.65	N/A	4,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	34853.08	N/A	8,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	52111.96	N/A	12,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	63441.12	N/A	15,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3139.45	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15974.16	N/A	3,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2066.73	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4.07	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	72.99	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	157.17	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	231.42	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	302.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	319.95	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	341.46	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	353.66	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	364.95	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	371.68	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	465.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	528.45	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	691.70	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	770.45	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	777.79	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	783.58	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	785.70	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	843.44	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	914.17	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1078.55	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1082.69	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1104.32	N/A	272 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1202.85	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1290.19	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1316.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1317.81	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1760.15	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1914.62	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1934.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2338.56	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2376.88	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2430.87	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2546.54	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2640.60	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3592.73	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3855.60	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4118.84	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4577.32	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4876.20	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5586.56	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6654.26	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6710.44	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6828.92	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7047.00	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7783.02	N/A	1,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8022.56	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8724.94	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	17687.12	N/A	4,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18300.53	N/A	4,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18923.36	N/A	4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19245.60	N/A	4,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19954.35	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	32699.52	N/A	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1960.79	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2111.09	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	46.53	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71.91	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	84.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	96.60	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	112.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	116.00	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	127.41	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	215.71	N/A	53 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.96	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	268.67	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	295.36	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	313.02	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	321.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	341.88	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	372.68	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	392.46	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	394.25	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.40	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	421.26	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	423.19	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	441.91	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	459.42	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	490.29	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	500.61	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	522.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	527.00	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	563.04	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	576.52	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	582.33	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	597.14	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	613.35	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	621.68	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	630.27	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	649.98	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	682.76	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	705.50	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	717.40	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	797.76	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	818.32	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	825.43	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	840.18	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	894.52	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	915.74	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	921.99	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	922.25	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	984.65	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	993.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1069.12	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1102.92	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1220.10	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1275.10	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1373.50	N/A	335 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1622.01	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1631.80	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1635.30	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2058.69	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2830.75	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2875.95	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2977.92	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3398.85	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3585.92	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3614.22	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3696.72	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3998.40	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4564.96	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4610.65	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7203.69	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8446.20	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8625.68	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9422.05	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11731.60	N/A	2,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11829.40	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12258.54	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17696.64	N/A	4,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17897.13	N/A	4,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21488.70	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25320.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	59430.26	N/A	14,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71263.14	N/A	16,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2206.54	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2501.31	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4250.24	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.01	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.11	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	80.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	182.16	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	192.23	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	241.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	244.61	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	455.18	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	462.30	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	497.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	711.03	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	793.91	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	806.00	N/A	200 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	807.02	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	875.27	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	887.70	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	924.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1439.68	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1466.92	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1525.23	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1652.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1746.85	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1785.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1884.35	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1974.78	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2376.88	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2848.71	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3171.78	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3296.64	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3616.20	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4065.46	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4694.76	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6049.92	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8031.60	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10973.69	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11830.86	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17832.75	N/A	4,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20565.09	N/A	5,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23591.62	N/A	5,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26980.85	N/A	6,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27924.48	N/A	6,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35536.54	N/A	8,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	64205.96	N/A	15,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1974.62	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4322.93	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9326.82	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	211,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4.03	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	40.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	96.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	108.81	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	157.37	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	169.68	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	189.65	N/A	47 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	279.45	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	310.05	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	314.34	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	365.37	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	370.83	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	395.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	519.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	551.43	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.43	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	592.76	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	607.78	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	614.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	638.32	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	668.98	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	677.04	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	682.76	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	694.26	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.08	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.97	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	731.64	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	763.28	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	785.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	992.25	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1016.32	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1018.88	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1085.40	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1102.92	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1128.00	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1130.82	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1139.08	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1164.02	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1165.22	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1193.64	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1196.91	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1202.43	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1232.20	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1236.62	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1255.50	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1261.39	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1264.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1458.51	N/A	366 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1587.82	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1952.13	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2016.90	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2062.48	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2323.00	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2349.49	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2360.01	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2374.42	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2555.55	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2641.14	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2847.15	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2876.00	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3004.76	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4023.84	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4088.48	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4734.88	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5695.38	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5852.35	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6153.38	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6847.40	N/A	1,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6931.60	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7519.44	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7602.76	N/A	1,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7794.02	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7956.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8018.50	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8629.44	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9180.34	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9246.60	N/A	2,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9388.96	N/A	2,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9496.28	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10150.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11292.06	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12154.48	N/A	3,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12811.13	N/A	3,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13784.48	N/A	3,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14109.03	N/A	3,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14658.45	N/A	3,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26730.99	N/A	6,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	44485.20	N/A	10,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	63287.28	N/A	15,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	81947.36	N/A	20,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	134291.69	N/A	33,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	146744.39	N/A	36,413 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1710.59	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1865.26	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	107813.29	N/A	27,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	27.51	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	106.11	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.05	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	158.88	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	161.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	165.90	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173.80	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	198.14	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	209.52	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	221.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	229.68	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	255.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	283.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	308.88	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	342.35	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	367.35	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	383.64	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	388.08	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	397.58	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	461.38	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	530.55	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	532.68	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.77	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	580.36	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	585.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	651.30	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	661.92	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	728.19	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.61	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	801.72	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	817.65	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	837.40	N/A	212 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	845.61	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	864.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	905.58	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	907.12	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1196.46	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1289.04	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1308.08	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1446.24	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1485.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1672.97	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1816.34	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1844.65	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1933.05	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1960.56	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2036.98	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2059.29	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2558.43	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2634.80	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2724.48	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2918.79	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3580.85	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3598.56	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3612.33	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3981.09	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4445.42	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4735.88	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5241.04	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5413.56	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6748.53	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7942.53	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8091.87	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10438.08	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10937.44	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10984.72	N/A	2,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12202.44	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14117.02	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14492.55	N/A	3,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	138165.66	N/A	35,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	220215.90	N/A	55,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2247396.05	N/A	571,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	325.12	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4239.88	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.94	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.96	N/A	1 Stapled Security

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	43.51	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	91.54	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	114.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	118.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	131.01	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	169.85	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	208.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	242.78	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	250.74	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	257.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	285.84	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.08	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.45	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	399.96	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	438.45	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	485.85	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	532.00	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	534.60	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	555.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	557.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	560.90	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	576.38	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	620.94	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	647.11	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	654.87	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	657.53	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	710.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	847.74	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	915.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	946.44	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	992.27	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	994.14	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1264.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1315.73	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1333.30	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1465.45	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1771.31	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1773.55	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1787.66	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2060.56	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2181.96	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2521.74	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2878.92	N/A	727 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2981.25	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3455.34	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3461.45	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3686.06	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4815.61	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6344.06	N/A	1,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12271.27	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14624.28	N/A	3,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16362.72	N/A	4,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	28786.47	N/A	7,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	55953.18	N/A	14,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184441.62	N/A	45,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2222.62	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2384.92	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27.72	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	43.84	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	100.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	107.60	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	112.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	115.71	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.26	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.63	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	168.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	187.53	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	227.43	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	238.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	243.39	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	248.62	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	276.69	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	280.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	307.23	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	334.74	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	352.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	382.56	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	429.30	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	437.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	464.92	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	479.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	490.44	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	568.00	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	616.00	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	645.61	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	652.00	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	656.00	N/A	164 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	706.23	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	768.14	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	776.00	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	834.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	960.74	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1034.58	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1046.74	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1082.56	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1192.00	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1209.92	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1272.00	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1316.70	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1450.19	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2242.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2273.38	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2368.10	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2440.00	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2724.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2741.30	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2755.18	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3251.66	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3416.00	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6408.00	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7748.00	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7777.71	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7936.12	N/A	1,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8027.88	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9668.10	N/A	2,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	51230.88	N/A	12,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	65003.40	N/A	16,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1572.22	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	36453.57	N/A	8,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	60.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	135.63	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	142.45	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	166.26	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.28	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.76	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	267.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	274.37	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	311.60	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	338.64	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	359.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	386.34	N/A	94 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	510.30	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	548.78	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	748.88	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	779.28	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	787.20	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	846.56	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1028.70	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1102.90	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1309.50	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1334.13	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1405.62	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1513.68	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1594.44	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1766.88	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1959.11	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2135.56	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2185.59	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2207.25	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2433.55	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2454.27	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2653.28	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3541.94	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3863.76	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4007.22	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4028.65	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4060.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4078.80	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4764.85	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4948.12	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4977.56	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5145.88	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5297.20	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5308.08	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6156.78	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6913.02	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7051.05	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7135.84	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8100.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8493.52	N/A	2,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9163.50	N/A	2,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9579.00	N/A	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10924.38	N/A	2,658 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11236.74	N/A	2,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11700.80	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12283.60	N/A	2,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12291.80	N/A	2,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13038.92	N/A	3,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14782.56	N/A	3,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16904.30	N/A	4,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19819.40	N/A	4,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23944.86	N/A	5,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.95	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	179.53	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	208.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	246.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	503.97	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.46	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	703.04	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1067.84	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1312.52	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1321.89	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1592.58	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2397.84	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3461.04	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3885.44	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5416.83	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6021.48	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6660.16	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7026.45	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7536.40	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8469.76	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9559.66	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10145.61	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	34244.04	N/A	8,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	723.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14953.83	N/A	3,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	116.06	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	119.63	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	124.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	163.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	170.56	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	190.44	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	220.48	N/A	53 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	224.10	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	250.41	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	262.40	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	266.18	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	322.53	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	344.40	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	364.46	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	365.35	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	530.56	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	741.06	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1658.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1732.42	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2767.23	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2931.51	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3181.60	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3930.49	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13861.08	N/A	3,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23268.60	N/A	5,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.21	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.27	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86.94	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	95.22	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	186.30	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	188.78	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	190.44	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	219.16	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	279.73	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	282.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	313.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	318.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	372.15	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	441.91	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	448.20	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	462.32	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.27	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.90	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	621.60	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	632.69	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.41	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	697.97	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	742.85	N/A	179 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	790.97	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	838.39	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	915.42	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1044.54	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1135.49	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1269.57	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1279.08	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1368.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1722.24	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1792.96	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2015.39	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2044.02	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3279.82	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5693.16	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7378.59	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26204.26	N/A	6,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34082.88	N/A	8,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41009.98	N/A	9,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	124.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	126.79	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	128.81	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	140.59	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	170.15	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	249.30	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	262.08	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	298.80	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	396.48	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	407.88	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	412.59	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.63	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	446.58	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	457.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	507.52	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	536.64	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	551.99	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.24	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	613.46	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.77	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	674.04	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	691.39	N/A	166 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	736.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	755.79	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	847.62	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	869.44	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	942.05	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1439.36	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1631.80	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1763.84	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2190.63	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3202.56	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3531.65	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4582.83	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4687.55	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4745.46	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6506.73	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6713.70	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7009.60	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11435.84	N/A	2,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12163.32	N/A	2,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12839.43	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17893.47	N/A	4,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21608.90	N/A	5,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	42095.04	N/A	10,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2074.84	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3761.79	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5137.10	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.12	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.15	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16.62	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	87.36	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	107.77	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	111.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	165.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	199.44	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	236.84	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	243.67	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	248.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	251.93	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	281.86	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	346.92	N/A	84 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	380.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	434.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	438.84	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	644.03	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	675.54	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	790.74	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.56	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.64	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1146.78	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1353.78	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1707.74	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1925.60	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1973.48	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3304.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3436.20	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4356.40	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5444.10	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10712.00	N/A	2,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10759.86	N/A	2,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15674.04	N/A	3,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16071.48	N/A	3,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16795.98	N/A	4,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32801.22	N/A	7,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41428.98	N/A	10,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	211636.80	N/A	51,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3017.60	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22266.55	N/A	5,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	36.99	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	106.73	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	184.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	209.36	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	225.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	238.67	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	411.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	488.50	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	517.23	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	567.18	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	802.62	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	955.30	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1109.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1676.90	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1770.97	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1779.15	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1963.90	N/A	479 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2123.80	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2341.92	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2682.12	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2684.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2695.14	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2697.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3049.62	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3107.16	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3448.10	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3718.70	N/A	907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5522.70	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5980.05	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11783.40	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22444.71	N/A	5,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24296.60	N/A	5,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35481.40	N/A	8,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35620.80	N/A	8,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	81708.90	N/A	19,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.45	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1938.17	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8714.66	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	45.32	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70.55	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	82.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	115.22	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	135.96	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	152.44	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	374.01	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	496.10	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	622.88	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	743.91	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	907.21	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1413.16	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1414.88	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2128.98	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2597.52	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2891.07	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3324.84	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4965.10	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5176.08	N/A	1,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5861.94	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5990.58	N/A	1,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6034.35	N/A	1,470 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7458.08	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8578.05	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9900.99	N/A	2,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10569.80	N/A	2,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11419.13	N/A	2,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11488.20	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14653.52	N/A	3,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25518.40	N/A	6,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	40973.37	N/A	9,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4704.67	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1111.67	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1520.25	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4.11	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.42	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	28.63	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	45.27	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	65.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	73.26	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	81.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	89.87	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	102.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	114.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.64	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	142.80	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	164.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	183.60	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	201.39	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.72	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	247.97	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	251.32	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	265.20	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	358.44	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	411.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	452.88	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	505.53	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	534.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	610.50	N/A	150 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	637.42	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.67	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	670.76	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	777.37	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	785.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	842.40	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	904.47	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	940.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1028.16	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1131.55	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1428.98	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1436.71	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1610.92	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1627.40	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1664.39	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1956.36	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2042.18	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2742.32	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2872.89	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3459.84	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3592.40	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3629.72	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6754.76	N/A	1,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6958.23	N/A	1,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7950.25	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8400.86	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9243.39	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11972.87	N/A	2,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23116.68	N/A	5,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2147.52	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.28	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	46.97	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	93.94	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	136.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	138.27	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	166.92	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	176.40	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	192.60	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	205.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	264.74	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	318.01	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	362.10	N/A	85 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	489.06	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	609.90	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	664.18	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	683.88	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	691.74	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	733.59	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	947.94	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1152.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1333.80	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1450.92	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1564.55	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1635.84	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2087.40	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2114.97	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2307.40	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6892.68	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8543.68	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10615.70	N/A	2,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15902.58	N/A	3,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20924.92	N/A	4,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21402.24	N/A	5,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	26066.94	N/A	6,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	54856.69	N/A	12,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	70980.30	N/A	17,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1996.11	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	180.09	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.68	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1418.42	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	183.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	502.28	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	607.05	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	732.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	754.91	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1045.54	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1063.95	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1149.12	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1216.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1650.94	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1727.10	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2100.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2248.12	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3432.29	N/A	801 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4286.33	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5178.68	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9387.36	N/A	2,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14992.43	N/A	3,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1073.46	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1470.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	21.13	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	120.54	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.08	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	159.10	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	164.58	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	284.46	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	317.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	359.94	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	394.79	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	488.94	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	549.76	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	555.06	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	611.90	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	767.44	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	825.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	944.99	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1259.48	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1373.88	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1560.22	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2316.09	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2940.36	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3620.76	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3792.71	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5437.47	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5795.10	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5843.70	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5965.04	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6713.53	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8458.10	N/A	1,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11249.10	N/A	2,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12487.20	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	27305.00	N/A	6,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	29940.90	N/A	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49451.12	N/A	11,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	76406.70	N/A	17,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	94786.40	N/A	21,740 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	293009.44	N/A	67,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11715.32	N/A	2,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	845.84	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12165.33	N/A	2,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20673.57	N/A	4,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	133,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	112.97	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	124.99	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	164.54	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	271.85	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	327.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	329.84	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	358.15	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	385.82	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	609.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	681.38	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	705.79	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	886.38	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	905.10	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	955.71	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	986.32	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1230.78	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1542.48	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2006.04	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2167.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2243.78	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2257.65	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2602.66	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2612.68	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2813.42	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3051.02	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3284.25	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6694.65	N/A	1,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7655.44	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10666.20	N/A	2,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11322.92	N/A	2,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11754.56	N/A	2,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12937.54	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32941.84	N/A	7,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1070136.26	N/A	249,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	280473.57	N/A	65,412 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	597.34	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	860.50	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	311.35	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	437.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	491.05	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	506.81	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	689.08	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	725.05	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	778.96	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	846.12	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	903.08	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	935.13	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	969.54	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1004.63	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1139.81	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1171.17	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1293.81	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1319.43	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1326.42	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1476.60	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1523.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1537.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1682.04	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1756.85	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2089.23	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2264.12	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2413.92	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3122.58	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3453.18	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3616.47	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3761.87	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3770.91	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4133.93	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4966.32	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10332.74	N/A	2,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21088.83	N/A	4,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40034.28	N/A	9,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5543.90	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19703.00	N/A	4,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	222,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.26	N/A	1 Stapled Security

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	109.72	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	223.66	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	680.23	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	681.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	744.63	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	814.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	915.90	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	932.62	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	967.02	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1101.42	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1167.24	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1318.24	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1494.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1657.84	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1969.68	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2047.84	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2087.86	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2253.48	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2593.12	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2665.98	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3190.74	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3244.41	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3296.44	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3395.75	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3561.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3748.50	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3991.62	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5083.00	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5979.75	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8279.00	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8920.44	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12023.25	N/A	2,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12163.78	N/A	2,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25278.88	N/A	5,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31994.00	N/A	7,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34573.75	N/A	8,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	48687.54	N/A	11,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3942.97	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	829.14	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	902.01	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	102,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	71.57	N/A	17 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	144.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	207.76	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	320.72	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	326.10	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	358.28	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	472.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	477.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	488.94	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	903.12	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1157.52	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1363.06	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1620.85	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1835.70	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2457.63	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2689.17	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3118.58	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3553.24	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3603.83	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4348.44	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4441.50	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4895.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5333.92	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5926.23	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8747.64	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13540.23	N/A	3,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23159.25	N/A	5,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12019.00	N/A	2,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	502.78	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1188.21	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4.27	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12.84	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	34.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.97	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	51.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	81.42	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	89.04	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	136.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	226.84	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	251.34	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	312.48	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	316.35	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	422.73	N/A	99 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	514.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	538.65	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	611.31	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	646.28	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	714.76	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	756.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	770.77	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	787.52	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	810.81	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	817.36	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	822.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	825.12	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	829.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	850.73	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	930.93	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	938.30	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	973.83	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1284.64	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1433.85	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1507.68	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1552.98	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1581.75	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1630.68	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1641.07	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1780.48	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2086.75	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2181.12	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4494.40	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5190.64	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5659.36	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6200.04	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6260.25	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9905.16	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10862.50	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	21083.01	N/A	4,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12326.98	N/A	2,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	49.80	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	58.38	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	103.88	N/A	25 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	109.20	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.50	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.93	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	137.78	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.48	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	175.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	176.40	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	182.60	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	246.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	321.09	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	564.30	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	601.92	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	615.93	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	635.71	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	772.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	847.39	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	900.85	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	917.61	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	948.86	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1208.02	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1249.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1369.20	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1464.95	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1521.52	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1818.12	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2358.23	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3254.44	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3406.89	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5191.41	N/A	1,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9590.38	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11386.20	N/A	2,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11970.83	N/A	2,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	17720.50	N/A	4,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	32993.04	N/A	7,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	44091.37	N/A	10,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	55355.74	N/A	13,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	102891.60	N/A	24,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24146.84	N/A	5,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	238,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4.19	N/A	1 Stapled Security

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12.54	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	104.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	113.40	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	149.04	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	159.22	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.02	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	192.51	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	193.66	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	232.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	255.59	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	267.84	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	273.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	349.02	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	357.43	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	399.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	419.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	426.36	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	473.47	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	497.42	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	555.72	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	559.45	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	571.29	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	702.24	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	713.63	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	731.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	733.04	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	741.06	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	778.68	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	806.54	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	819.00	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	834.81	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	853.62	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	890.42	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	907.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	972.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	995.40	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1041.60	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1060.07	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1069.73	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1171.80	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1204.06	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1247.26	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1266.54	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1299.35	N/A	309 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1355.94	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1503.32	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1524.81	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1571.93	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1644.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1654.53	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1695.24	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1713.60	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1734.72	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1900.66	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2125.20	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2306.01	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2319.85	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2386.78	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2636.55	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2839.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3532.19	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3674.34	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4379.56	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4734.84	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8558.16	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12125.68	N/A	2,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14187.64	N/A	3,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24708.10	N/A	5,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27632.56	N/A	6,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27697.10	N/A	6,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	30586.56	N/A	7,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	60780.66	N/A	14,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9284000.00	N/A	2,200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34819.20	N/A	8,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4.18	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45.98	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	91.52	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	125.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	132.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	474.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	492.65	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	546.27	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	749.70	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	936.60	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	940.92	N/A	227 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1074.57	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1227.20	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1257.45	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1461.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1711.75	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1803.27	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1942.72	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2058.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2310.18	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2429.44	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2791.36	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3444.46	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3582.15	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4871.36	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7168.23	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9684.48	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10787.79	N/A	2,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14501.76	N/A	3,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14697.28	N/A	3,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16655.84	N/A	3,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	51321.92	N/A	12,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	58839.04	N/A	14,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	101429.12	N/A	24,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37.89	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	70.98	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	71.74	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.80	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.29	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	239.97	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	261.33	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	291.55	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	404.16	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	519.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	529.20	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	569.70	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	605.52	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	825.66	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	866.32	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	964.09	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1175.99	N/A	281 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1239.00	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2153.66	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2302.87	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2326.80	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2889.60	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3262.75	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4353.14	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5696.13	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10592.36	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	50654.72	N/A	12,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	101098.94	N/A	24,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54.08	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.19	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.53	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.33	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	108.55	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	149.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	237.69	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	247.80	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	271.70	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	409.64	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	562.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	663.60	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	724.87	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	745.82	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1003.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1302.08	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2825.68	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4082.43	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4215.87	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4750.72	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5578.56	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5702.10	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5819.84	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5863.95	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6252.48	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8989.76	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9166.74	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11152.96	N/A	2,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11844.00	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26832.00	N/A	6,450 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35325.18	N/A	8,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	36775.23	N/A	8,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	57682.56	N/A	13,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.60	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	29.26	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	45.87	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	49.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	54.34	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	62.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	142.46	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	146.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	186.53	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	213.69	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	237.12	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	247.21	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	286.35	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	317.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	336.15	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	410.36	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	425.34	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440.96	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	592.14	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	614.46	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	635.72	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	754.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	978.12	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1016.40	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1023.58	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1173.18	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1274.90	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1355.94	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1465.80	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1473.12	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1644.71	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1691.09	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1753.47	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1757.68	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1890.53	N/A	455 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1928.85	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2053.10	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2070.80	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2107.57	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2182.99	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2282.28	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2377.08	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2494.84	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2860.20	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2900.19	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2986.88	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3043.58	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4119.19	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4928.94	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5036.38	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5819.91	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6220.04	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6392.61	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7571.20	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7676.10	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9286.20	N/A	2,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9393.28	N/A	2,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15775.20	N/A	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19931.83	N/A	4,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41074.50	N/A	9,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2371.17	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3089.97	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.48	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	20.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	108.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	128.96	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	216.84	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	220.22	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	329.43	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	543.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	592.85	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	736.32	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	890.24	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	912.14	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1025.82	N/A	246 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1056.98	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1069.12	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1604.77	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1642.98	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1763.84	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1813.76	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1822.48	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1859.20	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1985.50	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2081.64	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2149.14	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2155.89	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2468.64	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2524.31	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2803.84	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2920.43	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2986.31	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3198.39	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3237.48	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3246.93	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3899.45	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5902.16	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6275.03	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	10896.21	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	23673.09	N/A	5,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34714.15	N/A	8,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	77253.42	N/A	18,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	84659.34	N/A	20,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	126.33	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	264.23	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	486.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	505.92	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	678.02	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	695.97	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	720.90	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	736.19	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	805.86	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	842.49	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1225.07	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1433.84	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1470.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1549.01	N/A	382 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1687.05	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2053.80	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2970.24	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3048.75	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3561.25	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3617.85	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3625.98	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3875.85	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3996.74	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4763.11	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5264.90	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7749.28	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8980.08	N/A	2,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9172.41	N/A	2,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10236.05	N/A	2,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10424.40	N/A	2,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12983.30	N/A	3,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13239.71	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18778.98	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	60097.62	N/A	14,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	79039.40	N/A	19,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10926.90	N/A	2,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4.02	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	36.36	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	40.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	125.09	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	169.47	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	250.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	315.12	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	323.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	335.32	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	361.34	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	412.08	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	439.27	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	488.24	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	570.35	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	600.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	602.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.20	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.98	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	654.48	N/A	162 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	656.10	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	668.15	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	679.38	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	855.42	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	863.49	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	930.93	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1120.34	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1457.05	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1956.15	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2291.40	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3163.05	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3337.13	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3345.22	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4076.36	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4398.15	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4965.30	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5106.01	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8832.62	N/A	2,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41970.15	N/A	10,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28.35	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	64.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	104.78	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	163.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	197.96	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	219.78	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	240.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	284.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	371.22	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	386.18	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	416.64	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	482.55	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	577.23	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	635.07	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	638.21	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	648.83	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	704.11	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	708.40	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	710.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	715.08	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	857.72	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1119.18	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1176.76	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1199.88	N/A	297 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1219.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1277.33	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1307.32	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1310.58	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1324.23	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1343.10	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1411.68	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1449.42	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1456.64	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1480.47	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1482.30	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1741.74	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1838.20	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1841.45	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1843.45	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1856.66	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1865.84	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1867.05	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1997.57	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2028.08	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2119.78	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2212.73	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2213.92	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3013.53	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3109.96	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3227.85	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3292.56	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3846.08	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3878.01	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4183.96	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4223.54	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4688.16	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4781.48	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5058.08	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6349.20	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7519.12	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7776.00	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8758.72	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9028.37	N/A	2,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9348.56	N/A	2,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9358.13	N/A	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9413.91	N/A	2,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11445.14	N/A	2,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12155.64	N/A	2,994 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12329.15	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13519.80	N/A	3,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14239.70	N/A	3,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15058.54	N/A	3,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17616.34	N/A	4,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	46255.58	N/A	11,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	50871.80	N/A	12,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108893.26	N/A	26,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	124719.14	N/A	30,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9685.76	N/A	2,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12301.80	N/A	3,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	36.63	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	44.33	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	48.36	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	56.56	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	72.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	76.57	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	89.43	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	154.28	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	157.56	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	161.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	198.45	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.16	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	334.91	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	337.40	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	607.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	622.71	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	658.52	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	694.88	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	738.41	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	769.50	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	819.11	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	902.43	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	988.20	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	989.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1006.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1036.80	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1241.24	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1381.05	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1393.80	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1394.92	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1394.92	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1468.34	N/A	363 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1595.58	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1686.63	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1753.36	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1753.65	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1797.38	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2122.20	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2188.35	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2272.38	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2387.28	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2639.81	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2706.80	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2731.68	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2901.17	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3142.63	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3280.50	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3296.70	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3426.64	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3677.40	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4242.70	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4914.59	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5081.25	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5368.33	N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8031.52	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12849.90	N/A	3,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	29106.14	N/A	7,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	31201.10	N/A	7,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	78666.56	N/A	19,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	206.55	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	231.14	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	378.51	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	462.27	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	512.19	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	556.91	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	567.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	608.67	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	623.48	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	653.66	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	684.60	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	769.23	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	804.75	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	815.06	N/A	201 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	875.88	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	889.44	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	951.20	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	989.01	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1263.60	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1272.35	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1429.65	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1461.13	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1534.39	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1542.53	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1546.02	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1632.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1662.60	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1713.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1860.95	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1869.36	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1897.74	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1931.10	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1944.74	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2000.70	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2211.36	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2320.28	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2339.74	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2708.02	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2813.92	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2926.80	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4022.61	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4368.56	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5785.44	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5964.96	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6142.78	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7368.90	N/A	1,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8253.62	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8367.66	N/A	2,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9456.75	N/A	2,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10507.21	N/A	2,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13802.64	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19086.06	N/A	4,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26413.22	N/A	6,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	118879.94	N/A	29,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	49.68	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	57.61	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	174.72	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	198.48	N/A	48 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	283.56	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	394.73	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	445.66	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	450.36	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	569.92	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	608.09	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	672.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	673.92	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	681.21	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	727.47	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	736.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	849.66	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	853.83	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	929.31	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1115.01	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1149.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1283.67	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1421.01	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1453.14	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1453.14	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1732.64	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1751.36	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1825.46	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1845.10	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1890.12	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1900.26	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1981.31	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2304.60	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2322.65	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2482.92	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2659.48	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2798.92	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3324.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3690.94	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7518.00	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8622.60	N/A	2,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	77517.05	N/A	18,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	46.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	62.78	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	87.78	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	88.52	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	101.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	108.42	N/A	26 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	125.85	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	146.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	175.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	189.68	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.82	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	206.29	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	213.44	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	275.88	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	408.37	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	579.60	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	582.41	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	616.12	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	654.42	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	660.44	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	721.41	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	725.84	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	728.46	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.13	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	819.28	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	929.31	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1033.90	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1077.76	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1111.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1225.36	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1226.40	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1268.40	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1315.66	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1460.57	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1500.02	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2082.43	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2212.32	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2213.40	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2227.94	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2318.40	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2330.73	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2677.41	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2730.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3148.12	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3256.50	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3323.10	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3846.25	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4910.68	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9091.50	N/A	2,175 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9771.41	N/A	2,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10268.19	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10655.51	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11261.75	N/A	2,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11776.80	N/A	2,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17225.09	N/A	4,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18153.52	N/A	4,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23721.73	N/A	5,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27031.20	N/A	6,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	45787.96	N/A	10,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60123.01	N/A	14,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23434.67	N/A	5,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2663.44	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113146.76	N/A	27,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.98	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12360.50	N/A	2,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	54.60	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	63.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	75.60	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	83.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	134.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	246.92	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	314.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	356.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	406.43	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	486.04	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	520.80	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	695.54	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	913.42	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	915.60	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	918.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1013.31	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1109.22	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1157.86	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1164.82	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1181.58	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1272.60	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1355.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1512.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1655.28	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1684.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2541.44	N/A	608 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2647.75	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2708.64	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2917.64	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2988.70	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3057.60	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3075.46	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3128.03	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4833.08	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4939.20	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5367.39	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7197.96	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10546.14	N/A	2,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11331.60	N/A	2,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22998.91	N/A	5,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26061.80	N/A	6,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	44703.11	N/A	10,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102277.90	N/A	24,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60278.40	N/A	15,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	17815.20	N/A	4,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	930317.70	N/A	238,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	664365.00	N/A	170,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	592051.20	N/A	151,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6908111.07	N/A	1,733,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60223.80	N/A	15,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	39.45	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	59.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	131.84	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	135.32	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	159.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	161.95	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.71	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	224.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	405.96	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	433.82	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	481.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	587.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	597.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	618.54	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	659.85	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	676.82	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	702.69	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	708.84	N/A	179 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	709.74	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	740.93	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	744.00	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	782.04	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	813.70	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	876.00	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	910.86	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	922.68	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	948.83	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1028.00	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1071.68	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1072.00	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1114.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1168.20	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1189.88	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1279.95	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1372.00	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1385.53	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1432.41	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1440.24	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1637.84	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1856.63	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1903.02	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2041.74	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2301.81	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2456.90	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2610.30	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2720.60	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3021.75	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3211.80	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3468.96	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3556.00	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3889.67	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4208.16	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4232.00	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4779.72	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5257.45	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5390.49	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5433.12	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6580.00	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6948.05	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7088.00	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7345.80	N/A	1,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8389.55	N/A	2,115 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8491.83	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9428.75	N/A	2,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9666.36	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9957.96	N/A	2,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11175.84	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11185.90	N/A	2,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11996.00	N/A	2,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16548.84	N/A	4,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23667.02	N/A	5,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26995.32	N/A	6,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	29785.35	N/A	7,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	45140.04	N/A	11,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60567.64	N/A	15,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	107591.24	N/A	27,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2538802.50	N/A	650,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3430.31	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6096.19	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3.93	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	55.02	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	67.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	70.47	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	188.64	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	189.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	332.78	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.35	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	356.27	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.63	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	401.88	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.60	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	486.08	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	509.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	574.51	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	646.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	664.17	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	671.50	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	672.03	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	674.24	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	681.62	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	689.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.21	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	721.02	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	797.90	N/A	202 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	854.56	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	866.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.69	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.54	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1083.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1177.10	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1215.92	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1257.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1260.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1281.84	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1281.84	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1303.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1312.62	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1355.85	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1370.65	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1442.56	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1544.49	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1579.94	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1706.49	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1956.72	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2097.20	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2223.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2357.07	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2374.89	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2376.74	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2396.73	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2459.38	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2489.30	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2507.01	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2709.18	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2798.53	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2904.93	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3254.04	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3328.71	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3350.10	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3466.26	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3677.73	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3770.58	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3996.02	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4093.77	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4188.35	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4740.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5462.70	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6233.10	N/A	1,580 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6360.90	N/A	1,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6858.71	N/A	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7092.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7632.30	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8631.08	N/A	2,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8646.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9173.49	N/A	2,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10498.80	N/A	2,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10881.92	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11143.08	N/A	2,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11451.38	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11780.60	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12174.89	N/A	3,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12214.80	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12620.40	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18388.26	N/A	4,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18997.00	N/A	4,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	22705.80	N/A	5,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24238.50	N/A	6,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24468.60	N/A	6,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28512.15	N/A	7,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	30973.80	N/A	7,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31847.40	N/A	8,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37381.70	N/A	9,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	58768.64	N/A	14,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	87387.30	N/A	22,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	90959.70	N/A	23,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117585.00	N/A	30,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	122990.40	N/A	31,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	127569.00	N/A	32,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1024000.24	N/A	263,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4235.89	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5280.86	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.64	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27.30	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	66.30	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	147.06	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.16	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.63	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.59	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	308.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	389.86	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	413.02	N/A	107 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	539.32	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.92	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	738.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	739.20	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	747.87	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	761.48	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	805.65	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	834.84	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	839.58	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	868.53	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	896.04	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	972.63	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	976.50	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1020.44	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1154.93	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1288.71	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1330.38	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1337.29	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1472.31	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1517.04	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1524.84	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1552.32	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1591.52	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1625.06	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1630.67	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1637.36	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1764.86	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1804.96	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1881.60	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1917.77	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1946.10	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1966.73	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2008.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2022.72	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2090.76	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2155.59	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2174.51	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2183.37	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2209.15	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2307.86	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2320.64	N/A	592 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2347.15	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2434.23	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2460.15	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2538.13	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2596.77	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2642.28	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2826.63	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2859.93	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2920.77	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2944.73	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3180.90	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3288.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3637.15	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3654.30	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3737.37	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3775.20	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3800.53	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3806.28	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3912.20	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3930.71	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4135.40	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4152.65	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4291.28	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4390.38	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4425.68	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4537.30	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4588.31	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4604.60	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4641.28	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4815.79	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5024.55	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5190.36	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5393.92	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5630.38	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5912.17	N/A	1,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6253.92	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6764.71	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6860.10	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7058.88	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7211.10	N/A	1,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8177.93	N/A	2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8856.15	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9258.88	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9558.90	N/A	2,470 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10830.30	N/A	2,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12993.89	N/A	3,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13500.07	N/A	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14398.80	N/A	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14755.64	N/A	3,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15282.63	N/A	3,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18659.20	N/A	4,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26225.04	N/A	6,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29606.79	N/A	7,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	31656.60	N/A	8,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	35577.92	N/A	9,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38723.30	N/A	10,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38763.74	N/A	9,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79551.64	N/A	20,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	102147.36	N/A	26,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	149559.76	N/A	38,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10736.86	N/A	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	70.65	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	94.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	204.88	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	227.94	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	240.95	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	274.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	383.15	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	448.59	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	455.88	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	467.08	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	516.78	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	556.64	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.88	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	604.45	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	610.70	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	626.46	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	651.55	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	709.52	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	747.65	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	763.39	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	825.55	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	939.27	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1007.44	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1089.76	N/A	278 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1251.33	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1372.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1591.65	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1717.41	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1841.61	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2585.94	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3053.61	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11206.06	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11294.82	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18263.61	N/A	4,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18678.07	N/A	4,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	29895.86	N/A	7,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40265.18	N/A	10,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77484.47	N/A	19,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77648.69	N/A	19,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	787866.29	N/A	203,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	281.78	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	346.21	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	428.45	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	550.25	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.98	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.37	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	680.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	698.66	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	735.21	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	831.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1174.96	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1604.74	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1811.85	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1816.63	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2383.15	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2641.80	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2723.76	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3250.80	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3713.16	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4737.48	N/A	1,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5044.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5462.31	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8524.36	N/A	2,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11923.24	N/A	3,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16641.32	N/A	4,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	89007.20	N/A	22,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1874.98	N/A	482 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8935.33	N/A	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	135,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	39.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43.23	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	223.44	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	242.11	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	339.30	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	375.84	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	401.70	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	427.28	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.24	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	617.78	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	641.85	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	646.80	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	674.63	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	675.96	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	677.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	686.88	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	711.62	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	719.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	724.63	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	726.50	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	742.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	990.60	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1090.56	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1138.70	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1156.66	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1186.56	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1191.03	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1194.23	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1227.66	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1265.88	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1312.62	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1403.36	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1416.20	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1424.64	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1752.78	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2008.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2269.68	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2407.14	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2516.31	N/A	657 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2643.21	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2849.52	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2994.88	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3186.81	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3240.18	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3255.32	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3560.58	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3840.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3955.14	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5009.76	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5237.70	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5717.76	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6162.00	N/A	1,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6577.99	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6991.76	N/A	1,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7002.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7372.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8020.32	N/A	2,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9675.90	N/A	2,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12912.90	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23232.30	N/A	5,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	30030.00	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	55380.00	N/A	14,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71487.00	N/A	18,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	221.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.52	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	401.19	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	594.41	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	891.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1326.49	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1813.35	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2088.63	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2586.21	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3126.60	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3560.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3633.93	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3983.36	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4720.78	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5073.57	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9206.10	N/A	2,385 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9253.17	N/A	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10222.25	N/A	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15659.68	N/A	4,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17949.06	N/A	4,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	25692.93	N/A	6,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2732.49	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	66.13	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.59	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.69	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	85.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	105.03	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	158.47	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	208.44	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	245.07	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	312.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	537.93	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	595.98	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	921.93	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1028.09	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1162.70	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1215.90	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1333.31	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1505.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1876.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2582.96	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3379.48	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7297.64	N/A	1,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7492.26	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13292.13	N/A	3,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13968.99	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	15256.80	N/A	3,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.78	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	444.09	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	531.76	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	703.47	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.70	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.07	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	821.37	N/A	209 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	987.84	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1051.98	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1068.96	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1743.30	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1901.20	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2271.54	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3505.56	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4262.05	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4397.67	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5707.52	N/A	1,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5753.52	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6485.24	N/A	1,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7523.03	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	50138.94	N/A	12,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10179.48	N/A	2,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.86	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.88	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	519.37	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	649.63	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	789.48	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	887.80	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	960.83	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1012.68	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1098.39	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1181.04	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1552.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1969.50	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2323.48	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2560.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3192.75	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4828.85	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7550.16	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7916.86	N/A	2,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7967.04	N/A	2,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8526.74	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8724.30	N/A	2,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10769.40	N/A	2,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10823.12	N/A	2,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11082.39	N/A	2,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12078.45	N/A	3,105 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12780.72	N/A	3,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12969.60	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15717.88	N/A	4,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18196.04	N/A	4,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20759.08	N/A	5,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24659.70	N/A	6,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26919.44	N/A	6,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27595.14	N/A	7,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	28907.54	N/A	7,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	33728.68	N/A	8,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46829.52	N/A	12,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	52924.46	N/A	13,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	60903.08	N/A	15,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72328.68	N/A	18,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	73683.54	N/A	19,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92384.60	N/A	23,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	138,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	35.19	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	255.94	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.35	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	491.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	587.52	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	792.81	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	882.05	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1512.57	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1662.72	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1731.05	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2072.46	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2082.85	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2143.98	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3232.04	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3418.24	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3833.47	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4549.62	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4987.80	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5552.64	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5810.25	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7971.60	N/A	2,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	20189.40	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	39150.65	N/A	10,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.34	N/A	19 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1470.66	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	193.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	265.65	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	275.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	346.05	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	619.05	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	692.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	795.16	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.39	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	994.41	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1013.63	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1073.01	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1233.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1289.75	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1679.73	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1804.14	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1809.75	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1889.28	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1967.35	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1984.04	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2113.09	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2356.99	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2686.05	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2702.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2781.14	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4122.63	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4629.86	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4781.25	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6118.10	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8095.50	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10937.44	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11101.36	N/A	2,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12981.18	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15269.10	N/A	3,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17421.25	N/A	4,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	21175.96	N/A	5,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32617.20	N/A	8,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	38356.82	N/A	9,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	56340.56	N/A	14,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	70599.40	N/A	18,290 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2254.20	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	261.30	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.59	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	333.68	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	353.08	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	373.92	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	394.91	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	460.20	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.63	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2334.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5828.22	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9741.06	N/A	2,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25981.76	N/A	6,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.90	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	152.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	202.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.02	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.30	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	291.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	308.89	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	596.70	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	644.33	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	720.58	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	734.14	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	799.50	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	830.70	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	916.50	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	918.04	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	965.77	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	980.28	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	990.60	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1248.89	N/A	319 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1314.82	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1887.60	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1889.08	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1941.11	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1999.36	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2495.55	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2593.50	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2740.91	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2924.85	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3210.48	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3951.36	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5021.52	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5855.70	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7983.78	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9168.90	N/A	2,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15272.46	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21603.12	N/A	5,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	27487.04	N/A	7,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	28770.44	N/A	7,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	29282.40	N/A	7,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	69357.60	N/A	17,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	304,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.06	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.07	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	36.63	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.77	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	116.87	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	138.38	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.70	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	239.54	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	267.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	408.91	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	519.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	529.10	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	549.37	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	558.28	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	573.43	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	656.91	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	660.15	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	672.38	N/A	165 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	749.25	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1009.36	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1254.24	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1392.51	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1612.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1709.26	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1768.28	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1770.45	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2034.06	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2068.56	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2257.55	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2486.77	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2676.00	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2931.32	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4546.19	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5221.98	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5256.28	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5265.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5941.56	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6236.16	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6585.26	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7264.95	N/A	1,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11892.54	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14171.74	N/A	3,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14606.91	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	20762.84	N/A	5,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22338.12	N/A	5,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22468.04	N/A	5,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25955.58	N/A	6,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	30949.38	N/A	7,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74058.33	N/A	18,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	173044.12	N/A	42,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	86.10	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	90.86	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.03	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	153.55	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	228.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	402.55	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	523.24	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	554.76	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	556.20	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	633.18	N/A	155 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	636.02	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	648.41	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	671.49	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	694.68	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	750.30	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	781.19	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	784.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	800.48	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	829.13	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	866.25	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	869.32	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	895.71	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	907.98	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	969.38	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	985.88	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1015.98	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1027.13	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1039.83	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1245.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1377.80	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1378.62	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1477.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1549.28	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1628.76	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2050.10	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2105.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2147.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2261.75	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2281.13	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2817.38	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2970.52	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2999.36	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3134.33	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3345.54	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3345.62	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3800.07	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3902.67	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4191.95	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4692.02	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5715.92	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6076.20	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6658.31	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7016.36	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8282.00	N/A	2,020 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8404.95	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9541.97	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9979.40	N/A	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10262.92	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10716.12	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12975.27	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13995.98	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14880.55	N/A	3,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	29556.88	N/A	7,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	83771.96	N/A	20,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	103646.47	N/A	25,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8.17	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12.27	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	122.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	155.23	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	159.12	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	197.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	397.70	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	519.43	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	530.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	569.90	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	765.77	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	927.30	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	992.20	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1156.20	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1521.48	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2024.55	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2056.32	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2447.28	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2704.38	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2757.38	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3127.71	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3934.58	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6400.85	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7314.40	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8331.33	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9036.40	N/A	2,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9073.61	N/A	2,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10056.92	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12139.12	N/A	2,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	26736.33	N/A	6,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	27910.16	N/A	6,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	55341.79	N/A	13,531 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66097.76	N/A	16,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	81902.12	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	94834.83	N/A	23,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2023	3666.78	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4.00	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	64.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	84.00	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	105.56	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	109.89	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.30	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.43	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	131.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.04	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	138.38	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	145.44	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	166.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	174.15	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	182.03	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	188.14	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	196.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	213.86	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	251.10	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	252.65	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	311.08	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	342.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	351.48	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	367.64	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	369.46	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	382.58	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	404.00	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.20	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	685.10	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	719.84	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	785.01	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	824.16	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	895.98	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	997.88	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1126.08	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1175.46	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1364.85	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1466.52	N/A	363 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1545.36	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1607.92	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1697.35	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2409.94	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2898.35	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2924.35	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3669.78	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4633.20	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5638.73	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	16250.94	N/A	3,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20151.43	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23940.62	N/A	5,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	117255.81	N/A	28,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3986.16	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.08	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.14	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.16	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	45.49	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	61.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	69.53	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	90.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	155.04	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	160.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	204.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.10	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	209.87	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	265.32	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	300.03	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	329.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	331.29	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	343.14	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	477.83	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	516.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	576.69	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	581.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	604.58	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	678.11	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	694.59	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	747.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	761.76	N/A	184 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	868.14	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	925.12	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1223.64	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1607.52	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1670.76	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1724.19	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1826.73	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1942.08	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2009.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2470.36	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2670.77	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2699.28	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2839.08	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3034.00	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3785.31	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3892.32	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3958.37	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4093.56	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4903.23	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5853.96	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5875.20	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6051.60	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7470.48	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7854.00	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8825.04	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8969.37	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9100.34	N/A	2,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9514.56	N/A	2,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11783.04	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14288.16	N/A	3,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18056.65	N/A	4,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18724.02	N/A	4,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24531.66	N/A	6,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	40926.48	N/A	10,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41424.24	N/A	10,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	135064.32	N/A	33,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2023	1535.40	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4.09	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	171.15	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	196.32	N/A	48 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	274.56	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	319.02	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	366.08	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	577.94	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	858.77	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	924.34	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1155.88	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1175.04	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1374.24	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1515.54	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2568.52	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4883.76	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4998.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5026.61	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5149.31	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6507.19	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7762.82	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10142.44	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11394.74	N/A	2,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11516.39	N/A	2,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16964.64	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	27262.56	N/A	6,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	41028.48	N/A	10,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	99649.92	N/A	24,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.01	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	28.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	52.13	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	129.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	326.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	405.01	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	418.20	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	595.70	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	824.16	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	973.42	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1006.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1033.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1072.89	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1090.76	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1559.04	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1599.19	N/A	391 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1999.80	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2068.56	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2071.10	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2159.52	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2725.65	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5466.01	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7164.45	N/A	1,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15065.73	N/A	3,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29141.20	N/A	7,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40972.69	N/A	10,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	58717.89	N/A	14,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	159255.03	N/A	39,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	16.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	77.33	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	123.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	151.33	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.69	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	168.10	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	446.90	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	468.05	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	582.73	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	614.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.37	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	754.80	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	814.91	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	858.77	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	985.69	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1003.68	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2253.59	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2324.70	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2412.57	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2740.30	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3300.33	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4130.90	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5313.60	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9685.12	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9942.50	N/A	2,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14441.18	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18040.00	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19893.76	N/A	4,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	27994.80	N/A	6,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	74583.10	N/A	18,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	519.90	N/A	125 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	770.49	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	58.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	74.88	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	241.28	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	373.95	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	474.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	509.35	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	622.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	624.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	707.94	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	744.93	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	827.64	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	902.88	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1006.72	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1123.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1248.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1251.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1252.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1672.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1843.43	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1994.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3394.38	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4085.12	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4118.40	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4380.48	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4836.42	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5202.06	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6094.40	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6930.50	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9014.72	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10196.37	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15102.29	N/A	3,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	15288.00	N/A	3,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	20899.72	N/A	4,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	31644.48	N/A	7,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	55040.96	N/A	13,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	61672.00	N/A	14,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1061.26	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.22	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	137.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	146.20	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	183.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	405.12	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.00	N/A	128 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	584.80	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	592.84	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	631.37	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	658.35	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	660.66	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	685.86	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	687.86	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	708.08	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	999.57	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1057.16	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1068.21	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1218.38	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1307.07	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1322.52	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1664.52	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1718.55	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1943.37	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1954.26	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1955.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1990.20	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1995.20	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2463.79	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2484.92	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2509.14	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2649.72	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2799.30	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2975.40	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3091.70	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4078.35	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4233.00	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4454.80	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4481.52	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4616.04	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4701.84	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4920.30	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4945.00	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5124.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5444.16	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6655.40	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6661.79	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6887.04	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6925.94	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11321.90	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11767.47	N/A	2,743 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12660.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13751.40	N/A	3,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17199.56	N/A	4,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	25820.69	N/A	6,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	41903.50	N/A	9,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	46298.10	N/A	10,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	167.07	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1200.32	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	68.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	98.90	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	106.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	128.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	174.87	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	195.04	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	246.21	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	299.95	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	302.82	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	422.73	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	476.00	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	531.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	616.98	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	650.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	670.80	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.20	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	807.03	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	860.28	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	886.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	976.10	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1050.42	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1122.67	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1143.25	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1242.57	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1308.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1686.32	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1954.64	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2199.05	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2405.36	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2416.80	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2557.26	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2661.70	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3220.56	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3416.27	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3530.67	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4524.96	N/A	1,056 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4734.50	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5057.50	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5366.40	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5482.62	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5597.64	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6785.03	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6789.70	N/A	1,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8010.18	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8366.64	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8958.46	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9236.01	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9291.06	N/A	2,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10061.20	N/A	2,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10257.39	N/A	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12315.20	N/A	2,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12389.52	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14552.18	N/A	3,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17760.60	N/A	4,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18808.20	N/A	4,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	42767.01	N/A	9,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	34.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	103.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	258.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	397.44	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	461.16	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	598.23	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	622.78	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	636.51	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	721.44	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	911.52	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	928.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1080.66	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1162.08	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1189.84	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1219.73	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1345.49	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1374.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1534.36	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1558.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1807.99	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1842.51	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1920.41	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2850.48	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2937.60	N/A	680 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3104.60	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4065.12	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4196.28	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4463.40	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4676.40	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6217.80	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6954.60	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7031.92	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9034.30	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11712.10	N/A	2,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12955.36	N/A	2,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14022.30	N/A	3,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	31936.10	N/A	7,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	36846.70	N/A	8,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45295.37	N/A	10,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	45756.30	N/A	10,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	50017.60	N/A	11,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3402.45	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8.60	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	60.27	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	73.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	99.25	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	359.39	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	381.81	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	392.67	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	482.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	559.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	581.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	600.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	602.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	607.71	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	651.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	694.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	813.65	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1371.03	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1477.44	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1503.36	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1526.50	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1542.98	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1767.10	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1935.36	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2014.74	N/A	468 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2077.42	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2205.90	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2234.30	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2792.88	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2899.68	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3891.50	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3926.41	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4239.80	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4910.60	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6219.22	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6342.50	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7008.06	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7551.36	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10365.55	N/A	2,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	36816.02	N/A	8,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	48530.60	N/A	11,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	385.47	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	34.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	58.66	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	71.23	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	104.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	105.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	115.70	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	126.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	155.03	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	166.92	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	169.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	213.18	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	228.69	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	246.79	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	273.33	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	319.96	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	322.24	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	323.00	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	342.86	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	357.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	358.56	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	388.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	521.42	N/A	124 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.62	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	527.94	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	547.95	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	587.88	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	652.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	653.64	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	680.23	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	735.15	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	747.36	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.00	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	748.49	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	753.14	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	767.18	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	772.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	794.20	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.46	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	836.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	981.13	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	994.46	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1011.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1015.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1066.40	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1084.54	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1095.57	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1111.18	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1141.68	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1175.87	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1209.78	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1232.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1252.68	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1340.41	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1417.92	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1462.61	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1483.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1643.18	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1651.31	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1657.84	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1690.92	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1842.23	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1910.26	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1924.32	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1935.05	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1975.05	N/A	462 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1990.20	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2062.20	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2083.20	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2152.20	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2153.07	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2278.43	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2381.18	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2450.98	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2476.80	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2480.48	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2642.64	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2683.80	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2756.99	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2772.00	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3115.84	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3220.56	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3297.15	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3348.18	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3599.61	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3870.68	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4097.90	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4252.70	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5017.25	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5922.00	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6317.60	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9090.27	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9123.64	N/A	2,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9168.60	N/A	2,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9249.24	N/A	2,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9341.99	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9768.66	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10249.18	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13915.29	N/A	3,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17911.80	N/A	4,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	19064.98	N/A	4,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	23678.42	N/A	5,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	27479.32	N/A	6,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28766.73	N/A	6,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43058.18	N/A	10,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	43313.16	N/A	10,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	83562.38	N/A	19,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	84673.82	N/A	20,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	178113.98	N/A	42,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	119.34	N/A	29 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	259.43	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4.15	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12.39	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	58.24	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	82.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	107.38	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	156.18	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	200.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.69	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	251.32	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	304.14	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	394.73	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	522.90	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	539.50	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	567.87	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	588.59	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	591.43	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	631.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	641.70	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	854.90	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	904.70	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	943.92	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	963.96	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	964.08	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1029.62	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1243.84	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1247.65	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1255.17	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1680.75	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1879.95	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1917.59	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1930.71	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2027.83	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2324.00	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2333.64	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2770.14	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3527.82	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3681.60	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4231.08	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4289.04	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4332.37	N/A	1,049 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4815.58	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5021.12	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5355.33	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5685.50	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6251.31	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6296.94	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6909.75	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7487.69	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7544.70	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8988.90	N/A	2,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9670.83	N/A	2,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10999.04	N/A	2,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12522.16	N/A	3,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12773.70	N/A	3,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14088.42	N/A	3,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20336.12	N/A	4,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26467.02	N/A	6,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	37581.84	N/A	9,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	39557.70	N/A	9,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	41297.28	N/A	10,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	78669.51	N/A	19,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	83548.08	N/A	20,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2581.61	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	139.75	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	202.62	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	531.83	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4410.79	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	41.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	74.16	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	82.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.38	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.38	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	118.90	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	120.06	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	132.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	132.64	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	148.68	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	173.46	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	177.59	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	194.58	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	238.09	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	266.18	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	268.13	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	297.36	N/A	72 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	341.96	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	379.04	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	477.92	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	606.38	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	629.60	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	632.94	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	646.84	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	665.82	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	684.70	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	696.28	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	698.82	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	701.10	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.78	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	877.56	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	897.07	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	986.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1018.88	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1138.47	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1138.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1223.96	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1261.26	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1347.24	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1364.55	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1447.88	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1506.09	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1771.77	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1875.42	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1932.84	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2178.00	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2212.60	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2292.06	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2335.75	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2461.48	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2712.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2829.00	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3514.05	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6214.32	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7214.12	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	15198.78	N/A	3,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20085.57	N/A	4,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	21285.69	N/A	5,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	24888.91	N/A	6,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	26246.46	N/A	6,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	31207.23	N/A	7,593 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	86314.11	N/A	21,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	141745.94	N/A	34,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1345.25	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3702.86	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4.11	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4.13	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	94.53	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	155.80	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	164.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	226.33	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	292.52	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	295.92	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	301.49	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	304.14	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	332.91	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	373.56	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	492.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	543.84	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	566.50	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	641.16	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	646.84	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	669.06	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	702.10	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	720.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	941.64	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	996.54	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1063.20	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1284.43	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1348.01	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1446.12	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1590.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1670.63	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1951.60	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2015.56	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2038.56	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2078.70	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2086.90	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2131.57	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2204.20	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2307.33	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2464.89	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3049.62	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3773.46	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3929.16	N/A	956 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3935.89	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4064.79	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4077.97	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4210.64	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6901.13	N/A	1,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8231.09	N/A	1,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9480.96	N/A	2,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	10745.63	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11530.96	N/A	2,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12875.84	N/A	3,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14961.38	N/A	3,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15130.50	N/A	3,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15617.25	N/A	3,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15743.56	N/A	3,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	17655.75	N/A	4,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25647.30	N/A	6,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	35109.13	N/A	8,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	44988.09	N/A	10,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	673.49	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	997.78	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4.09	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4.10	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	16.10	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32.56	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	40.25	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	64.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	89.43	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.08	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.47	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	117.89	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	131.68	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	164.41	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	199.68	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	200.90	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	220.83	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	241.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	241.61	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	313.39	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	321.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	425.59	N/A	106 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	541.03	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	541.20	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	584.16	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	636.74	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	650.31	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	663.32	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	666.63	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	676.20	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	678.11	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	688.80	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	695.30	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	720.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	749.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	781.19	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	793.46	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	846.56	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	859.04	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	871.56	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	922.76	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	924.34	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	939.55	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1183.35	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1202.13	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1206.55	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1233.18	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1246.95	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1300.88	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1325.12	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1330.62	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1379.28	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1400.70	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1480.00	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1552.30	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1569.09	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1714.88	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1930.48	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1932.21	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1938.17	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1960.98	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2021.88	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2084.36	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2286.64	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2343.57	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2527.20	N/A	624 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2606.68	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2664.90	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2666.68	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2671.89	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2754.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2772.32	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2794.80	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2823.36	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2847.84	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2884.56	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2915.27	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3035.52	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3141.83	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3955.68	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3955.77	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4264.74	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4617.00	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5138.58	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5562.20	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6100.93	N/A	1,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6134.66	N/A	1,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13620.00	N/A	3,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	17888.00	N/A	4,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	26596.00	N/A	6,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	28560.00	N/A	7,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32556.00	N/A	8,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	44896.00	N/A	11,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	46780.00	N/A	11,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	121020.00	N/A	30,255 Stapled Securities

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase

Authorised signatory

Dated 30 November 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY YIELD UCITS ETF
Transfer Date	20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
Transfer Date	20221108; 20221116; 20221202; 20230324; 20230327; 20230824; 20230925; 20230927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
----------	--

Annexure C

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230926; 20230928; 20230929;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20230630; 20230725; 20230810; 20230906; 20230913; 20230914; 20230922; 20231025; 20231026;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231031; 20231101; 20231102; 20231108; 20231109; 20231110; 20231113; 20231114; 20231115; 20231116; 20231117; 20231120; 20231121; 20231122; 20231123; 20231124;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	

Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230405; 20230406; 20230418; 20230428; 20230502; 20230505; 20230516; 20230918; 20230919; 20230927; 20231003; 20231004; 20231010; 20231011; 20231012; 20231013; 20231017; 20231018; 20231103;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20221116; 20230824; 20230825; 20230927;
Holder of Voting Rights	Borrower

Annexure C

Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	