

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

To: Company Name/Scheme: Region Re Ltd

ACN/ARSN: 158 809 851

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 8 February 2023

The holder became aware on: 10 February 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 Units Stapled Securities	61,487,520	61,487,520	5.35%

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.	19,180,781 Fully Paid Units 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.	28,262,745 Fully Paid Units 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.	77,228 Fully Paid Units 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.	14,673 Fully Paid Units 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.	1,008,521 Fully Paid Units 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.	1,687,590 Fully Paid Units 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.	8,570,932 Fully Paid Units 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.	22,363 Fully Paid Units 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.	151,335 Fully Paid Units 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.	1,582,367 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	928,985 Fully Paid Units 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 Kokusai Asset Management Co., Ltd.	Not applicable	928,985 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,491,574 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	10,856,554 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	1,297,090 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,129,112 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,178,845 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	98,582 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	129,024 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	807,700 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	7,139,242 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,682,279 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	5,731,693 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	11,901,831 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	77,228 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	14,673 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,582,367 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP PTY LIMITED	Not applicable	291,125 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia	Not applicable	10,896 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,902 Fully Paid Units Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	565 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,209,990 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,008,521 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia	Not applicable	3,069,817 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,687,590 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	151,335 Fully Paid Units 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 13 February 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 13 February 2023

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ 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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, 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.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 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 Financial Services, Inc.
 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 Life Assurance Broker 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 Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 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
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 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
 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 Alternative Fund Services (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.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 71 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 13 February 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	69	N/A	25 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,021	N/A	743 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,065	N/A	762 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,374	N/A	876 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,012	N/A	1,459 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	10,501	N/A	3,791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,648	N/A	4,945 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	20,610	N/A	7,522 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	23,689	N/A	8,552 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	27,844	N/A	10,052 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,259	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	515 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	32,446	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	10,896 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	32,464	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	10,902 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	42,007	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	14,673 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	267,127	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	92,123 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	709,042	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	244,095 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	762,243	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	262,611 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	841,699	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	291,125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,546,579	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,524,107 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,098,524	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,760,404 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	12,090,216	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	4,640,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	284,074 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	317	N/A	114 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	527	N/A	189 Fully Paid Units

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	604	N/A	218 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	658	N/A	236 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	945	N/A	340 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	978	N/A	348 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,034	N/A	368 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,047	N/A	382 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,049	N/A	376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,064	N/A	380 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,102	N/A	392 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,568	N/A	566 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,607	N/A	580 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,916	N/A	688 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,019	N/A	721 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,039	N/A	736 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,296	N/A	838 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,408	N/A	879 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,900	N/A	1,045 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,164	N/A	1,487 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,319	N/A	1,548 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,779	N/A	1,719 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,215	N/A	1,876 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,390	N/A	1,953 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,869	N/A	3,550 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,520	N/A	4,520 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	14,692	N/A	5,362 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	27,364	N/A	9,987 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	72,679	N/A	26,525 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	32,267	N/A	11,691 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,042,499 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	22	N/A	8 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	44	N/A	16 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	579	N/A	209 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	30/11/2022	584	N/A	212 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	653	N/A	238 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	910	N/A	332 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,337	N/A	488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,341	N/A	485 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,524	N/A	554 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,554	N/A	561 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,680	N/A	612 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,045	N/A	752 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,233	N/A	821 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,424	N/A	888 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,532	N/A	924 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,320	N/A	1,225 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,399	N/A	1,236 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,647	N/A	1,336 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,861	N/A	1,404 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,103	N/A	1,492 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,174	N/A	1,507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,120	N/A	1,855 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,244	N/A	1,893 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,085	N/A	2,237 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,443	N/A	2,343 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,458	N/A	2,383 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,119	N/A	2,963 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,343	N/A	3,056 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,886	N/A	3,582 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,048	N/A	4,047 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,198	N/A	4,050 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,603	N/A	4,204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,606	N/A	4,205 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	19,005	N/A	6,911 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	27,904	N/A	10,134 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	30/11/2022	28,988	N/A	10,465 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	39,079	N/A	14,159 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	43,986	N/A	15,937 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	46,830	N/A	17,154 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	49,316	N/A	17,868 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	83,802	N/A	30,363 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	305,753	N/A	110,780 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	468	N/A	170 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,371	N/A	862 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	372,676 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	734	N/A	267 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	781	N/A	281 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,087	N/A	394 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,133	N/A	409 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,250	N/A	453 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,504	N/A	544 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,673	N/A	606 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,727	N/A	628 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,769	N/A	642 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,844	N/A	668 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,587	N/A	934 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,593	N/A	943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,479	N/A	1,247 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,878	N/A	1,405 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,230	N/A	2,982 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,371	N/A	3,022 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,221	N/A	4,051 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,103	N/A	4,385 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	40,284	N/A	14,543 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	60,209	N/A	21,736 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	88,720	N/A	32,029 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	1/12/2022	113,773	N/A	41,222 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	46	N/A	17 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	81	N/A	30 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	81	N/A	30 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	92	N/A	34 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	298	N/A	108 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	411	N/A	151 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	532	N/A	196 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	572	N/A	211 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	587	N/A	215 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	786	N/A	289 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	864	N/A	317 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	878	N/A	321 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	941	N/A	344 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,006	N/A	370 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,015	N/A	376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,039	N/A	384 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,041	N/A	384 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,142	N/A	419 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,158	N/A	425 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,317	N/A	486 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,449	N/A	525 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,504	N/A	552 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,529	N/A	562 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,763	N/A	648 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,222	N/A	823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,438	N/A	903 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,951	N/A	1,085 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,046	N/A	1,126 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,463	N/A	1,264 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,073	N/A	1,500 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,102	N/A	1,508 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,270	N/A	1,934 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,459	N/A	2,018 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,816	N/A	2,506 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,847	N/A	2,499 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,236	N/A	2,670 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,333	N/A	2,716 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	9,888	N/A	3,669 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	11,824	N/A	4,347 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	11,854	N/A	4,358 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	27,880	N/A	10,250 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	32,702	N/A	12,067 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	36,786	N/A	13,574 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	40,665	N/A	15,061 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	43,487	N/A	15,871 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	47,101	N/A	17,253 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	49,958	N/A	18,367 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	51,775	N/A	19,035 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	52,943	N/A	19,536 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	80,012	N/A	29,416 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	122,701 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	778,288	N/A	287,637 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	25,647	N/A	9,464 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	113	N/A	42 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	124	N/A	46 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	373	N/A	139 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	734	N/A	272 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,245	N/A	462 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,353	N/A	501 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,358	N/A	503 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,369	N/A	509 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,469	N/A	546 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,895	N/A	703 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,428	N/A	901 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,002	N/A	1,114 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,893	N/A	1,819 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,618	N/A	2,077 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	10,405	N/A	3,868 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	18,422	N/A	6,823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	19,094	N/A	7,072 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	21,716	N/A	8,043 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	23,277	N/A	8,621 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	23,446	N/A	8,716 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	27,005	N/A	9,965 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	28,880	N/A	10,657 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	29,363	N/A	10,835 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	29,702	N/A	10,960 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	30,980	N/A	11,474 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	38,189	N/A	14,144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	44,336	N/A	16,360 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	54,046	N/A	19,943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	59,021	N/A	21,779 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	89,820	N/A	33,144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	101,023	N/A	37,278 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	271,005	N/A	100,002 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,915	N/A	704 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,579	N/A	3,918 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	94,754	N/A	34,971 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	364,038 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	228	N/A	84 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	262	N/A	97 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	333	N/A	123 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	570	N/A	211 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	737	N/A	272 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	841	N/A	312 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	940	N/A	347 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,474	N/A	541 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,755	N/A	650 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,429	N/A	893 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,794	N/A	1,400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,143	N/A	1,526 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,648	N/A	1,712 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,775	N/A	1,762 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	7,742	N/A	2,862 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	14,364	N/A	5,320 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	19,409	N/A	7,162 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	27,909	N/A	10,356 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	34,583	N/A	12,785 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	38,818	N/A	14,324 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	45,658	N/A	16,817 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	67,738	N/A	25,088 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	70,724	N/A	26,194 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	96,841	N/A	35,867 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	102,470	N/A	37,952 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	181,621	N/A	67,267 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	234,949	N/A	87,018 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,414,201 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	65	N/A	24 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	89	N/A	33 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	260	N/A	97 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	398	N/A	148 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	410	N/A	152 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,358	N/A	505 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,792	N/A	671 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,010	N/A	750 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,036	N/A	754 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,383	N/A	889 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,986	N/A	1,114 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,986	N/A	1,106 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,052	N/A	1,143 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,554	N/A	1,326 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,639	N/A	1,731 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,734	N/A	1,773 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	5,621	N/A	2,082 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	6,620	N/A	2,461 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	6,646	N/A	2,489 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,658	N/A	2,847 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,695	N/A	2,850 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	8,119	N/A	3,041 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,759	N/A	3,628 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,903	N/A	3,695 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	10,576	N/A	3,917 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	11,085	N/A	4,121 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	15,327	N/A	5,719 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	16,131	N/A	6,019 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	23,457	N/A	8,720 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	30,671	N/A	11,402 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	39,521	N/A	14,802 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	53,477	N/A	19,880 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	98,436	N/A	36,730 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	210,232	N/A	78,153 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	296,242	N/A	110,538 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	419,218	N/A	155,843 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	84,082 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	35	N/A	13 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	65	N/A	24 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	198	N/A	74 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	8/12/2022	230	N/A	85 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	423	N/A	158 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	450	N/A	168 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	560	N/A	209 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,787	N/A	663 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,002	N/A	743 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,125	N/A	790 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,292	N/A	849 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,518	N/A	936 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,911	N/A	1,074 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,164	N/A	1,172 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,311	N/A	1,231 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,745	N/A	1,764 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,198	N/A	1,925 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,149	N/A	2,269 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,516	N/A	2,794 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,618	N/A	2,832 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,347	N/A	3,080 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	10,607	N/A	3,943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	11,987	N/A	4,456 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	23,774	N/A	8,838 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	31,250	N/A	11,574 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	39,004	N/A	14,446 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	44,345	N/A	16,424 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	50,514	N/A	18,709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	52,801	N/A	19,556 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	100,265	N/A	37,135 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	59	N/A	22 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	81	N/A	30 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	95	N/A	35 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	162	N/A	60 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	263	N/A	97 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	9/12/2022	272	N/A	101 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	288	N/A	107 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	365	N/A	135 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	495	N/A	184 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	545	N/A	202 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	563	N/A	209 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	626	N/A	232 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	862	N/A	318 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	941	N/A	351 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,013	N/A	376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,056	N/A	391 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,083	N/A	404 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,112	N/A	412 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,253	N/A	465 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,308	N/A	488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,321	N/A	490 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,328	N/A	492 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,391	N/A	516 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,450	N/A	538 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,740	N/A	642 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,459	N/A	909 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	3,698	N/A	1,372 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	9,281	N/A	3,450 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	10,452	N/A	3,871 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,950	N/A	4,426 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,987	N/A	4,456 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	14,728	N/A	5,475 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	15,578	N/A	5,791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	16,486	N/A	6,106 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	18,786	N/A	6,932 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	19,521	N/A	7,230 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	20,969	N/A	7,795 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	9/12/2022	23,069	N/A	8,576 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	25,326	N/A	9,415 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	40,178	N/A	14,936 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	55,334	N/A	20,494 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	30,195	N/A	11101 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	666,738 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	19	N/A	7 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	47	N/A	17 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,037	N/A	380 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,093	N/A	402 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,219	N/A	445 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,336	N/A	491 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,972	N/A	717 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,058	N/A	751 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,908	N/A	1,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,313	N/A	1,218 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,455	N/A	1,626 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,647	N/A	1,696 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,163	N/A	1,898 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,894	N/A	2,151 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	6,623	N/A	2,426 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	7,104	N/A	2,607 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	8,110	N/A	2,960 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	8,144	N/A	2,994 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,012	N/A	4,392 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	13,149	N/A	4,799 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	13,293	N/A	4,887 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	20,212	N/A	7,431 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	20,909	N/A	7,659 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	28,345	N/A	10,345 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	34,544	N/A	12,700 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	12/12/2022	47,132	N/A	17,328 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	69,450	N/A	25,533 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	86,896	N/A	31,714 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	132,502	N/A	48,714 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145,862 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	5	N/A	2 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	108	N/A	40 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	127	N/A	47 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	154	N/A	57 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	312	N/A	115 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	446	N/A	164 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	477	N/A	176 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	521	N/A	192 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,026	N/A	378 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,108	N/A	409 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,130	N/A	417 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,299	N/A	476 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,776	N/A	654 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,805	N/A	665 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,295	N/A	847 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,397	N/A	883 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,919	N/A	1,073 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,382	N/A	1,248 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,886	N/A	1,434 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,193	N/A	1,536 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	6,659	N/A	2,448 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	6,688	N/A	2,468 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,371	N/A	2,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	12,455	N/A	4,596 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	21,096	N/A	7,756 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	23,986	N/A	8,851 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	30,799	N/A	11,323 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	13/12/2022	36,358	N/A	13,367 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	69,072	N/A	25,394 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	77,509	N/A	28,601 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	84,758	N/A	31,276 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	162,191	N/A	59,849 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	162,882	N/A	60,104 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	408,335	N/A	150,123 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	781,603 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	11	N/A	4 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	52	N/A	19 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	86	N/A	31 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	111	N/A	40 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	115	N/A	41 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	225	N/A	80 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	339	N/A	122 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	349	N/A	125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	361	N/A	129 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	377	N/A	137 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	405	N/A	144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	660	N/A	235 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	689	N/A	250 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	762	N/A	276 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	865	N/A	308 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	942	N/A	339 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	974	N/A	346 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	982	N/A	352 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,138	N/A	405 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,392	N/A	497 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,399	N/A	507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,867	N/A	674 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,269	N/A	825 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,601	N/A	929 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,159	N/A	1,507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,564	N/A	1,630 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,656	N/A	1,654 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,826	N/A	1,755 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,138	N/A	2,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,346	N/A	2,291 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	7,017	N/A	2,515 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	8,168	N/A	2,970 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,433	N/A	3,430 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	11,544	N/A	4,123 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	14,974	N/A	5,329 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	15,213	N/A	5,512 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	15,292	N/A	5,442 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	18,381	N/A	6,553 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	24,066	N/A	8,688 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	24,489	N/A	8,809 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	27,068	N/A	9,650 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	28,469	N/A	10,204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	35,869	N/A	12,742 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	54,986	N/A	19,568 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	69,129	N/A	24,601 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	109,287	N/A	39,031 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	240,358	N/A	86,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	400,406	N/A	142,727 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,665,788	N/A	596,405 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	96,950	N/A	35,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	225,261 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	48	N/A	17 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	126	N/A	45 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	210	N/A	75 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	251	N/A	90 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	341	N/A	121 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	511	N/A	183 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	522	N/A	186 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	564	N/A	200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	700	N/A	251 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,258	N/A	446 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,239	N/A	801 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,969	N/A	1,053 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,175	N/A	1,130 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,932	N/A	1,342 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	6,216	N/A	2,224 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13,200	N/A	4,505 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13,296	N/A	4,757 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	14,100	N/A	5,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	14,468	N/A	5,167 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	21,977	N/A	7,849 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	25,908	N/A	9,286 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	28,095	N/A	10,070 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	28,100	N/A	10,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	37,160	N/A	13,319 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	40,134	N/A	14,385 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	64,456	N/A	23,020 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	69,289	N/A	23,648 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	138,026	N/A	47,108 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	260,043	N/A	88,752 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	274,767	N/A	98131 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	146,731	N/A	52404 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	546,474 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	22	N/A	8 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	679	N/A	243 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,025	N/A	1,100 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	6,191	N/A	2,235 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	16/12/2022	42,497	N/A	15,342 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,462,521	N/A	522,527 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	302	N/A	108 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	420	N/A	150 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	428	N/A	153 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	563	N/A	201 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	767	N/A	274 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,853	N/A	1,019 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	170,405	N/A	61077 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,500	N/A	2688 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,753	N/A	1,780 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	928,168 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	716	N/A	256 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,246	N/A	808 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,685	N/A	966 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	5,171	N/A	1,860 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,331	N/A	2,637 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	10,307	N/A	3,681 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	14,178	N/A	5,100 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	19,023	N/A	6,794 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	30,107	N/A	10,791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	41,842	N/A	14,997 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	67,312	N/A	24,126 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	96,481	N/A	34,581 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,335,895	N/A	836,461 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	950,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	27	N/A	10 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	13,572	N/A	5,083 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	39,043	N/A	14,262 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	59,934	N/A	22,146 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,554,542 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	129	N/A	48 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	20/12/2022	156	N/A	57 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	415	N/A	155 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	488	N/A	181 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	581	N/A	215 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	646	N/A	241 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	679	N/A	254 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	789	N/A	289 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,005	N/A	368 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,027	N/A	377 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,186	N/A	433 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,238	N/A	446 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,330	N/A	487 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,404	N/A	520 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,506	N/A	562 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,622	N/A	602 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,646	N/A	614 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,694	N/A	607 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,132	N/A	778 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,228	N/A	825 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,299	N/A	833 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,448	N/A	905 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,627	N/A	973 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,724	N/A	996 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,894	N/A	1,043 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,954	N/A	1,082 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,269	N/A	1,204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,410	N/A	1,240 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,492	N/A	1,676 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,658	N/A	1,735 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,660	N/A	1,710 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,107	N/A	1,895 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,418	N/A	2,003 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,576	N/A	2,400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,849	N/A	2,518 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	8,171	N/A	2,993 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,300	N/A	3,451 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,497	N/A	3,537 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,330	N/A	3,869 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,965	N/A	4,002 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12,076	N/A	4,523 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12,097	N/A	4,472 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12,449	N/A	4,654 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	16,344	N/A	6,009 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	16,395	N/A	6,129 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	25,792	N/A	9,606 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	27,192	N/A	9,924 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	34,475	N/A	12,912 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	44,277	N/A	16,583 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	61,773	N/A	23,136 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	64,426	N/A	23,513 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	75,263	N/A	27,073 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	79,021	N/A	29,596 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	113,937	N/A	42,673 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	141,780	N/A	53,101 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	142,864	N/A	53,507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	159,554	N/A	59,758 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	305,253	N/A	114,327 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,488,208	N/A	534,579 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,800,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	93	N/A	35 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	23,745	N/A	8666 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,774	N/A	3932 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	341,853 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	8	N/A	3 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	21/12/2022	11	N/A	4 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	98	N/A	36 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	139	N/A	51 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	632	N/A	235 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	636	N/A	233 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	723	N/A	263 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	737	N/A	269 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,009	N/A	378 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,045	N/A	380 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,160	N/A	425 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,291	N/A	473 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,504	N/A	551 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,873	N/A	686 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,495	N/A	914 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,529	N/A	940 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,298	N/A	1,208 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,837	N/A	1,408 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	4,208	N/A	1,533 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,395	N/A	2,334 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	7,973	N/A	2,910 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	8,308	N/A	3,021 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	8,395	N/A	3,075 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	8,797	N/A	3,199 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	9,316	N/A	3,400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	9,690	N/A	3,589 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,119	N/A	3,693 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	13,599	N/A	4,945 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	14,883	N/A	5,412 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	60,654	N/A	22,632 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	123,489	N/A	45,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	535,959	N/A	195,554 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	340,000 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,147,472 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	104	N/A	38 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	405	N/A	147 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	631	N/A	232 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,677	N/A	613 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,811	N/A	661 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,963	N/A	715 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,070	N/A	754 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,396	N/A	876 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,449	N/A	889 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,501	N/A	911 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,139	N/A	1,125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,205	N/A	1,529 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,226	N/A	1,534 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,250	N/A	1,551 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,617	N/A	1,685 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,968	N/A	1,800 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,091	N/A	1,848 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,615	N/A	2,038 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,042	N/A	2,197 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,105	N/A	2,224 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,953	N/A	2,533 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,281	N/A	2,643 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	10,524	N/A	3,820 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11,077	N/A	4,028 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	12,737	N/A	4,615 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	13,008	N/A	4,730 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	15,924	N/A	5,801 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	16,069	N/A	5,854 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	16,580	N/A	6,051 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	20,172	N/A	7,362 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	23,275	N/A	8,433 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	26,351	N/A	9,617 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	30,245	N/A	10,998 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	32,582	N/A	11,805 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	34,721	N/A	12,580 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	40,404	N/A	14,719 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	49,709	N/A	18,076 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	62,939	N/A	22,887 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	63,550	N/A	23,109 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	72,834	N/A	26,389 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	123,126	N/A	44,773 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	184,451	N/A	67,318 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	206,316	N/A	75,024 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,889 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	22	N/A	8 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	63	N/A	23 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	572	N/A	206 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	649	N/A	237 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	717	N/A	263 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	748	N/A	273 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	905	N/A	328 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,225	N/A	447 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,942	N/A	706 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,003	N/A	723 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,042	N/A	740 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,076	N/A	755 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,233	N/A	809 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,288	N/A	826 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,650	N/A	960 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,003	N/A	1,096 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,049	N/A	1,117 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,169	N/A	1,144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,215	N/A	1,182 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,633	N/A	1,314 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,825	N/A	1,401 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,311	N/A	1,562 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,955	N/A	1,815 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	5,516	N/A	2,028 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	5,668	N/A	2,065 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,163	N/A	2,241 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,373	N/A	2,305 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	8,038	N/A	2,907 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	10,442	N/A	3,832 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	11,153	N/A	4,078 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	11,661	N/A	4,256 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	15,064	N/A	5,458 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	19,692	N/A	7,122 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	20,271	N/A	7,398 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	88,169	N/A	31,830 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	124,838	N/A	45,068 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	6,889	N/A	2478 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,968,554 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	166	N/A	60 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	401	N/A	147 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	535	N/A	194 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	569	N/A	206 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	605	N/A	220 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	742	N/A	269 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,499	N/A	541 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,864	N/A	673 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,569	N/A	929 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,574	N/A	943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,621	N/A	948 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,072	N/A	1,105 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	5,126	N/A	1,844 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,219	N/A	2,630 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,456	N/A	3,761 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	15,544	N/A	5,642 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	17,442	N/A	6,274 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	19,982	N/A	7,253 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	21,337	N/A	7,703 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	29,869	N/A	10,822 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	57,916	N/A	20,946 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	118,364	N/A	42,577 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	215,236	N/A	77,423 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	499,844	N/A	179,800 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	298,329 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	130	N/A	48 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	272	N/A	99 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	531	N/A	195 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	619	N/A	228 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	633	N/A	234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	660	N/A	243 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	804	N/A	293 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	864	N/A	317 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	4,282	N/A	1,557 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,813	N/A	2,110 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	6,654	N/A	2,424 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	11,115	N/A	4,064 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,055	N/A	5,111 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	18,498	N/A	6,826 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	32,750	N/A	11,909 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	100,917	N/A	36,697 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	152,856	N/A	55,584 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	191,846	N/A	69,762 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	12,368	N/A	4,564 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	504,329 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	184	N/A	68 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	188	N/A	69 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	523	N/A	192 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	554	N/A	203 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	743	N/A	271 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,016	N/A	375 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,670	N/A	615 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,832	N/A	671 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,370	N/A	868 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,675	N/A	987 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,721	N/A	995 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,504	N/A	1,281 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,378	N/A	1,595 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,869	N/A	1,790 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,051	N/A	1,864 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,579	N/A	2,051 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,637	N/A	2,065 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,960	N/A	2,183 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,675	N/A	2,801 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,233	N/A	3,038 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,851	N/A	3,254 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,694	N/A	3,551 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	11,167	N/A	4,083 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	15,041	N/A	5,550 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	16,260	N/A	6,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	16,882	N/A	6,184 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	17,601	N/A	6,495 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	18,657	N/A	6,809 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	24,390	N/A	9,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	29,729	N/A	10,850 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	32,271	N/A	11,908 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	32,498	N/A	11,992 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	33,080	N/A	12,073 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	36,567	N/A	13,419 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	39,650	N/A	14,631 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	42,810	N/A	15,739 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	46,878	N/A	17,298 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	49,107	N/A	18,054 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	67,780	N/A	24,828 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	75,424	N/A	27,527 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	83,849	N/A	30,714 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	97,488	N/A	35,841 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	145,894	N/A	53,246 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	155,151	N/A	56,832 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	216,800	N/A	80,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	227,841	N/A	84,074 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	237,298	N/A	87,564 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	255,223 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,136,786 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	78	N/A	29 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	289	N/A	107 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	311	N/A	115 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	535	N/A	201 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	616	N/A	229 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	913	N/A	337 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	938	N/A	354 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	977	N/A	368 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,071	N/A	401 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,207	N/A	452 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,209	N/A	452 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,233	N/A	460 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,274	N/A	477 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,712	N/A	634 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,726	N/A	644 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,900	N/A	701 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,949	N/A	730 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,441	N/A	904 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,490	N/A	936 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,547	N/A	952 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,609	N/A	981 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,793	N/A	1,044 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	4,007	N/A	1,498 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	6,889	N/A	2,580 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	9,842	N/A	3,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	9,986	N/A	3,726 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	11,107	N/A	4,152 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	11,243	N/A	4,195 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	17,283	N/A	6,449 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	18,764	N/A	7,054 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	22,131	N/A	8,320 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	22,641	N/A	8,464 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	34,558	N/A	12,943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	37,815	N/A	14,163 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	40,862	N/A	15,304 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	42,483	N/A	15,852 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	43,664	N/A	16,232 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	50,757	N/A	19,010 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	164,280	N/A	61,528 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	45	N/A	17 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	607	N/A	230 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	616	N/A	233 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	652	N/A	245 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,613	N/A	611 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,654	N/A	624 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,788	N/A	676 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,665	N/A	1,002 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,525	N/A	2,081 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,025	N/A	2,278 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,242	N/A	2,351 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,885	N/A	2,608 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	8,300	N/A	3,144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	8,377	N/A	3,114 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	9,198	N/A	3,458 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	9,980	N/A	3,752 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	10,987	N/A	4,146 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	13,119	N/A	4,960 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	13,300	N/A	5,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	13,620	N/A	5,159 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	15,690	N/A	5,932 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	18,702	N/A	7,044 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	22,952	N/A	8,694 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	26,686	N/A	10,070 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	41,133	N/A	15,522 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	44,456	N/A	16,776 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	45,857	N/A	17,370 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	54,914	N/A	20,567 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	57,854	N/A	21,873 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	64,554	N/A	24,360 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	75,190	N/A	28,267 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	86,402	N/A	32,728 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	130,112	N/A	49,099 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	577,560	N/A	217,947 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	658,355	N/A	247,502 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	911	N/A	342 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,450	N/A	544 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	8,260	N/A	3,100 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	5/01/2023	5,191	N/A	1959 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,017	N/A	761 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	11,493	N/A	4,337 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	758,079 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	741	N/A	278 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,109	N/A	417 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,149	N/A	432 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,346	N/A	508 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,463	N/A	552 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,580	N/A	595 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,693	N/A	634 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,712	N/A	646 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,731	N/A	647 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,353	N/A	883 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,931	N/A	1,102 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,001	N/A	1,124 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,106	N/A	1,161 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,632	N/A	1,363 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,918	N/A	1,470 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	4,253	N/A	1,587 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	6,104	N/A	2,286 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	11,629	N/A	4,380 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	12,258	N/A	4,591 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	13,714	N/A	5,175 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	18,503	N/A	6,956 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	19,315	N/A	7,234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	21,229	N/A	7,951 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	22,615	N/A	8,502 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	26,436	N/A	9,976 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	30,376	N/A	11,398 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	41,445	N/A	15,581 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	5/01/2023	42,458	N/A	15,902 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	43,736	N/A	16,504 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	45,928	N/A	17,266 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	98,526	N/A	37,040 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	118,969	N/A	44,894 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	140,005	N/A	52,832 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	168,269	N/A	63,259 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	86,747	N/A	32,403 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	41,486	N/A	16,269 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,060 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	23	N/A	9 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	143	N/A	56 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	229	N/A	90 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	657	N/A	257 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	696	N/A	273 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	705	N/A	277 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	795	N/A	311 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	915	N/A	358 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	975	N/A	383 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,036	N/A	407 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,186	N/A	465 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,746	N/A	682 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,087	N/A	817 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,130	N/A	837 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,149	N/A	846 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,332	N/A	904 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,334	N/A	901 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,492	N/A	979 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,639	N/A	1,035 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,817	N/A	1,092 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	3,275	N/A	1,287 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	3,359	N/A	1,312 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	6/01/2023	3,856	N/A	1,515 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	4,721	N/A	1,855 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	4,752	N/A	1,860 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	5,094	N/A	1,982 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	5,204	N/A	2,025 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	6,022	N/A	2,343 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	6,275	N/A	2,456 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	6,717	N/A	2,629 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	8,350	N/A	3,281 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	8,567	N/A	3,353 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	9,945	N/A	3,900 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	9,966	N/A	3,916 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	10,857	N/A	4,241 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	12,521	N/A	4,872 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	13,315	N/A	5,181 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	13,748	N/A	5,381 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	14,510	N/A	5,690 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	15,092	N/A	5,930 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	15,144	N/A	5,939 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	15,450	N/A	6,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	15,597	N/A	6,022 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	21,331	N/A	8,300 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	21,788	N/A	8,478 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	23,127	N/A	8,964 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	25,229	N/A	9,855 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	26,553	N/A	10,413 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	27,356	N/A	10,749 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	31,316	N/A	12,305 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	32,225	N/A	12,588 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	35,918	N/A	14,113 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	39,003	N/A	15,059 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	41,983	N/A	16,464 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	6/01/2023	42,842	N/A	16,768 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	43,577	N/A	16,956 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	69,763	N/A	27,358 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	74,115	N/A	28,951 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	84,969	N/A	33,191 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	85,032	N/A	33,346 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	130,524	N/A	51,186 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	226,636	N/A	88,877 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	349,075	N/A	136,892 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	362,151	N/A	142,020 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	386,407	N/A	151,532 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	645,326	N/A	253,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	14,539	N/A	5592 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	324	N/A	125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	506	N/A	197 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	535	N/A	207 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	558	N/A	217 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	629	N/A	242 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	664	N/A	257 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	820	N/A	319 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	947	N/A	365 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,057	N/A	408 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,137	N/A	439 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,370	N/A	533 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,411	N/A	548 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,477	N/A	568 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,683	N/A	651 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,849	N/A	718 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,128	N/A	820 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,626	N/A	1,018 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,632	N/A	1,024 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,634	N/A	1,023 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3,863	N/A	1,500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,148	N/A	1,611 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,408	N/A	1,712 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,641	N/A	1,799 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,966	N/A	1,921 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,994	N/A	1,943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	5,844	N/A	2,265 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	5,868	N/A	2,270 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	6,589	N/A	2,549 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	7,179	N/A	2,772 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	7,890	N/A	3,070 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	8,535	N/A	3,308 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	8,564	N/A	3,313 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	8,658	N/A	3,356 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	8,807	N/A	3,407 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	9,500	N/A	3,675 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	9,863	N/A	3,823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	12,608	N/A	4,868 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	14,960	N/A	5,754 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	15,373	N/A	5,970 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	15,405	N/A	5,971 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	15,691	N/A	6,035 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	17,598	N/A	6,834 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	20,844	N/A	8,079 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	22,175	N/A	8,529 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	22,572	N/A	8,732 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	30,280	N/A	11,782 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	32,651	N/A	12,558 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	33,310	N/A	12,886 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	42,669	N/A	16,411 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	9/01/2023	44,082	N/A	17,020 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	44,420	N/A	17,284 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	53,613	N/A	20,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	55,717	N/A	21,554 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	86,583	N/A	33,574 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	87,921	N/A	34,078 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	107,468	N/A	41,334 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	132,756	N/A	51,456 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	132,756	N/A	51,456 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	312,277	N/A	121,091 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	23,082	N/A	8912 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	978,845 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,450,299 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	133	N/A	51 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	167	N/A	64 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	586	N/A	225 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	753	N/A	289 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	776	N/A	298 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,170	N/A	450 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,198	N/A	459 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,479	N/A	569 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,633	N/A	628 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,904	N/A	731 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,075	N/A	798 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,139	N/A	818 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,636	N/A	1,012 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,802	N/A	1,082 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,749	N/A	1,439 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	5,682	N/A	2,177 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,153	N/A	2,746 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	11,683	N/A	4,511 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	10/01/2023	12,524	N/A	4,845 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	13,838	N/A	5,343 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	14,346	N/A	5,507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	19,386	N/A	7,485 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	22,012	N/A	8,466 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	22,095	N/A	8,531 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	30,616	N/A	11,821 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	43,853	N/A	16,802 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	44,023	N/A	16,932 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	51,305	N/A	19,809 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	90,111	N/A	34,658 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	91,731	N/A	35,146 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,868	N/A	1,474 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	262,581 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	157	N/A	61 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	578	N/A	219 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	653	N/A	254 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	684	N/A	260 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	693	N/A	265 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	786	N/A	300 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,054	N/A	400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,318	N/A	500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,573	N/A	596 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,595	N/A	603 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,734	N/A	662 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,837	N/A	697 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,844	N/A	697 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,861	N/A	709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,868	N/A	713 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,982	N/A	748 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,163	N/A	821 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,192	N/A	832 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,227	N/A	845 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,567	N/A	976 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,662	N/A	1,016 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,814	N/A	1,070 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,045	N/A	1,535 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,145	N/A	1,573 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,246	N/A	1,613 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,348	N/A	1,650 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,754	N/A	1,804 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,667	N/A	2,163 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,830	N/A	2,225 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,155	N/A	2,336 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,740	N/A	2,553 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	8,129	N/A	3,079 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	8,242	N/A	3,128 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,895	N/A	3,748 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,072	N/A	4,275 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,291	N/A	4,326 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	13,031	N/A	4,936 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	14,321	N/A	5,466 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	17,449	N/A	6,711 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	22,537	N/A	8,602 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	26,823	N/A	10,199 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	37,628	N/A	14,253 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	41,807	N/A	15,836 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	44,905	N/A	17,074 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	45,377	N/A	17,238 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	58,174	N/A	22,204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	66,462	N/A	25,175 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	166,708	N/A	63,147 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	185,328	N/A	70,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	259,396	N/A	98,256 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	12/01/2023	26,502	N/A	9,963 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,275 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,086 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	11	N/A	4 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	190	N/A	71 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	314	N/A	118 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	352	N/A	132 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	368	N/A	138 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	514	N/A	192 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	659	N/A	246 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	967	N/A	362 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,181	N/A	443 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,972	N/A	736 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,136	N/A	794 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,791	N/A	1,801 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,090	N/A	2,662 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	8,277	N/A	3,100 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	9,406	N/A	3,523 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	12,032	N/A	4,498 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	12,896	N/A	4,830 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	14,722	N/A	5,473 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	17,843	N/A	6,633 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	18,915	N/A	7,071 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	21,896	N/A	8,170 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	21,977	N/A	8,231 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	22,059	N/A	8,293 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	24,743	N/A	9,267 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	27,106	N/A	10,114 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	28,707	N/A	10,792 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	29,917	N/A	11,163 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	33,551	N/A	12,613 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	47,414	N/A	17,758 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	12/01/2023	58,297	N/A	21,916 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	66,178	N/A	24,879 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	85,077	N/A	31,984 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	87,576	N/A	32,802 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	806	N/A	303 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	829	N/A	310 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	915	N/A	344 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	979	N/A	368 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	985	N/A	369 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,000	N/A	376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,321	N/A	494 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,495	N/A	564 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,505	N/A	567 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,768	N/A	667 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,025	N/A	764 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,065	N/A	775 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,095	N/A	789 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,184	N/A	821 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,206	N/A	823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,192	N/A	1,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,346	N/A	1,251 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,640	N/A	1,376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,926	N/A	1,487 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,607	N/A	1,745 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	6,114	N/A	2,290 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	6,251	N/A	2,340 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	8,319	N/A	3,110 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	12,435	N/A	4,640 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	15,590	N/A	5,861 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	15,804	N/A	5,897 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	16,811	N/A	6,392 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	17,797	N/A	6,716 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	13/01/2023	19,357	N/A	7,360 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	19,426	N/A	7,303 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	20,636	N/A	7,758 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	20,742	N/A	7,827 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	22,509	N/A	8,494 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	27,504	N/A	10,301 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	29,558	N/A	11,112 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	36,512	N/A	13,675 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	43,759	N/A	16,328 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	44,853	N/A	16,862 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	60,785	N/A	22,766 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	108,933	N/A	40,799 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	366,572	N/A	137,293 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	373	N/A	140 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,623,133 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	154	N/A	58 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	342	N/A	128 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	602	N/A	226 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	614	N/A	230 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	693	N/A	259 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	935	N/A	351 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,044	N/A	394 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,240	N/A	467 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,255	N/A	471 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,258	N/A	474 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,303	N/A	488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,310	N/A	487 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,310	N/A	488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,393	N/A	523 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,763	N/A	664 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2,728	N/A	1,018 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,752	N/A	1,400 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,993	N/A	1,877 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	10,585	N/A	3,987 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	12,364	N/A	4,648 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	12,912	N/A	4,800 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	14,689	N/A	5,481 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	18,132	N/A	6,791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	19,224	N/A	7,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	23,121	N/A	8,692 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	26,003	N/A	9,739 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	29,172	N/A	10,967 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	44,266	N/A	16,704 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	45,876	N/A	17,118 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	45,876	N/A	17,118 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	72,339	N/A	26,892 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	72,631	N/A	27,305 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	76,431	N/A	28,626 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	80,928	N/A	30,310 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	87,964	N/A	33,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	91,031	N/A	34,222 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	127,853	N/A	47,529 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	34,542	N/A	12,865 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	374	N/A	140 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,221 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	312	N/A	117 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	396	N/A	148 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,501	N/A	560 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,508	N/A	564 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,905	N/A	711 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,043	N/A	768 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,364	N/A	1,260 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,444	N/A	1,290 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,523	N/A	1,317 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,037	N/A	1,509 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,296	N/A	1,606 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,791	N/A	2,165 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	6,107	N/A	2,283 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	6,836	N/A	2,570 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	8,916	N/A	3,327 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	10,317	N/A	3,857 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	10,445	N/A	3,912 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	11,748	N/A	4,400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	16,063	N/A	6,005 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	19,958	N/A	7,447 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	33,530	N/A	12,558 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	34,531	N/A	12,933 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	39,297	N/A	14,718 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	48,479	N/A	18,157 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	51,357	N/A	19,163 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	53,150	N/A	19,832 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	67,021	N/A	25,008 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	74,840	N/A	28,030 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	75,593	N/A	28,312 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	113,964	N/A	42,683 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	149,662	N/A	56,053 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	182,440	N/A	68,253 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	242,727	N/A	90,909 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	328,255	N/A	122,942 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	956	N/A	355 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	467	N/A	174 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	769	N/A	286 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,258	N/A	471 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,730	N/A	1,015 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,921	N/A	1,088 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,050	N/A	1,134 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,035	N/A	1,500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,698	N/A	1,753 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,910	N/A	2,197 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,958	N/A	2,223 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,705	N/A	3,617 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	15,449	N/A	5,743 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	17,583	N/A	6,561 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	21,239	N/A	7,925 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,142	N/A	8,262 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,413	N/A	8,332 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,496	N/A	8,394 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,658	N/A	8,423 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	44,826	N/A	16,664 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	53,134	N/A	19,826 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	712,987 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	99	N/A	37 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	128	N/A	48 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	169	N/A	64 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	243	N/A	91 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	737	N/A	275 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,455	N/A	546 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,477	N/A	553 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,543	N/A	580 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,656	N/A	625 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,701	N/A	637 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,281	N/A	864 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,630	N/A	985 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,891	N/A	1,087 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,289	N/A	1,232 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,646	N/A	1,376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,261	N/A	1,605 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,934	N/A	1,841 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,823	N/A	3,317 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9,663	N/A	3,619 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9,743	N/A	3,649 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10,207	N/A	3,823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	11,841	N/A	4,435 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	12,920	N/A	4,839 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	13,159	N/A	4,947 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	13,734	N/A	5,144 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	16,093	N/A	6,073 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	22,164	N/A	8,301 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	22,225	N/A	8,293 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	22,225	N/A	8,293 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	22,477	N/A	8,482 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	25,568	N/A	9,505 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	26,427	N/A	9,824 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	27,156	N/A	10,209 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	37,885	N/A	14,189 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	76,383	N/A	28,608 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	93,877	N/A	35,160 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	158,053	N/A	59,196 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	428	N/A	158 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	271,508 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	146	N/A	54 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	328	N/A	121 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	571	N/A	214 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,247	N/A	462 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,123	N/A	792 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,415	N/A	891 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,444	N/A	912 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,650	N/A	978 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,897	N/A	1,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,165	N/A	1,190 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,252	N/A	1,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,380	N/A	1,252 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	4,573	N/A	1,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,130	N/A	1,893 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,426	N/A	2,036 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,632	N/A	2,853 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,174	N/A	3,436 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	12,963	N/A	4,801 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	13,611	N/A	5,041 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	15,393	N/A	5,765 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	16,176	N/A	6,036 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	18,586	N/A	6,935 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	22,499	N/A	8,364 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	22,499	N/A	8,364 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	22,584	N/A	8,427 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	58,336	N/A	21,606 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	60,113	N/A	22,283 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	63,186	N/A	23,577 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	110,969	N/A	40,948 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	162,834	N/A	60,309 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	355	N/A	131 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	412	N/A	152 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	428	N/A	158 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,163	N/A	798 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	5	N/A	2 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	13	N/A	5 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	38	N/A	14 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	165	N/A	61 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	304	N/A	113 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	352	N/A	132 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	638	N/A	239 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	767	N/A	284 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	23/01/2023	833	N/A	308 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,149	N/A	424 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,191	N/A	442 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,301	N/A	481 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,345	N/A	500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,382	N/A	511 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,536	N/A	569 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,664	N/A	621 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,714	N/A	636 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,759	N/A	649 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,827	N/A	683 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,960	N/A	730 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,020	N/A	751 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,761	N/A	1,398 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,767	N/A	1,390 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,948	N/A	1,473 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,125	N/A	1,539 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,704	N/A	1,739 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,766	N/A	1,765 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,891	N/A	1,815 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	6,697	N/A	2,499 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	7,756	N/A	2,878 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	8,452	N/A	3,136 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	8,473	N/A	3,138 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	13,019	N/A	4,822 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	13,653	N/A	5,038 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	14,872	N/A	5,488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	22,631	N/A	8,476 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	26,309	N/A	9,708 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	44,923	N/A	16,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	45,434	N/A	16,775 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	54,122	N/A	20,045 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	23/01/2023	63,194	N/A	23,319 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	63,693	N/A	23,766 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	65,364	N/A	24,299 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	67,141	N/A	24,867 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	73,057	N/A	27,260 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	14,732	N/A	5,445 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,592 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	164	N/A	60 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	173	N/A	63 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	247	N/A	90 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	585	N/A	214 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	604	N/A	220 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	642	N/A	236 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	718	N/A	263 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	945	N/A	346 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,624	N/A	596 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,574	N/A	943 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,591	N/A	951 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,777	N/A	1,014 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,083	N/A	1,125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,380	N/A	1,229 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,914	N/A	1,800 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	7,327	N/A	2,674 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	7,954	N/A	2,935 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,322	N/A	4,497 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,784	N/A	4,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	13,010	N/A	4,748 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	16,909	N/A	6,171 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	21,575	N/A	7,874 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	22,215	N/A	8,078 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	23,286	N/A	8,561 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	23,691	N/A	8,710 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	24/01/2023	36,028	N/A	13,197 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	41,547	N/A	15,163 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	77,619	N/A	28,328 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	94,467	N/A	34,477 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	112,747	N/A	41,451 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	144,616	N/A	52,973 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	175,198	N/A	63,941 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,193	N/A	433 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,380	N/A	500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	5,775	N/A	2,100 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	11,429	N/A	4,141 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	41,480	N/A	15,029 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	44,304	N/A	16,052 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	53,548	N/A	19,472 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	154,536	N/A	56,195 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	171,207	N/A	62,257 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	220,990	N/A	80,069 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	70	N/A	26 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	306	N/A	113 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	378	N/A	140 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	434	N/A	159 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	558	N/A	206 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	702	N/A	260 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	778	N/A	288 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	963	N/A	354 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,285	N/A	469 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,314	N/A	484 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,396	N/A	515 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,710	N/A	631 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,762	N/A	650 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,184	N/A	800 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,721	N/A	1,006 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,806	N/A	1,036 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,976	N/A	1,090 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,170	N/A	1,161 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,320	N/A	1,223 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,400	N/A	1,241 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,612	N/A	1,333 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,769	N/A	1,396 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,792	N/A	1,394 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,094	N/A	1,519 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,278	N/A	1,567 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,032	N/A	2,226 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	7,303	N/A	2,710 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	7,522	N/A	2,786 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,233	N/A	3,055 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,081	N/A	3,357 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,814	N/A	3,595 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	10,254	N/A	3,770 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	10,952	N/A	4,064 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	12,115	N/A	4,487 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,214	N/A	4,876 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,314	N/A	4,922 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	14,504	N/A	5,313 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	14,612	N/A	5,412 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	17,802	N/A	6,581 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	18,702	N/A	6,901 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	19,358	N/A	7,143 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	19,608	N/A	7,222 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	20,420	N/A	7,535 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	28,540	N/A	10,590 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	36,761	N/A	13,565 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	62,143	N/A	22,931 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	64,354	N/A	23,747 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	64,663	N/A	23,905 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	65,904	N/A	24,319 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	81,801	N/A	30,185 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	88,514	N/A	32,783 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	134,363	N/A	49,764 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	960,965 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	25	N/A	9 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	41	N/A	15 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	444	N/A	162 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	802	N/A	295 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	851	N/A	313 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,085	N/A	396 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,472	N/A	540 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,546	N/A	1,299 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,695	N/A	1,351 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,850	N/A	1,418 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,662	N/A	1,711 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,050	N/A	1,843 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,157	N/A	1,882 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	7,925	N/A	2,903 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,201	N/A	3,364 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,707	N/A	3,549 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	12,406	N/A	4,536 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	16,491	N/A	6,063 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	19,061	N/A	6,982 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	23,898	N/A	8,786 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	29,937	N/A	10,966 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	31,905	N/A	11,644 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	37,333	N/A	13,675 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	45,659	N/A	16,664 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	186,609	N/A	68,355 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	30/01/2023	273,508	N/A	100,186 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	479	N/A	176 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	22,926	N/A	8,491 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	546	N/A	201 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	548	N/A	200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	634	N/A	234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	854	N/A	315 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	995	N/A	367 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,045	N/A	385 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,045	N/A	385 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,341	N/A	495 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,638	N/A	600 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,285	N/A	1,587 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,290	N/A	1,583 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,391	N/A	1,982 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,463	N/A	2,376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,528	N/A	2,400 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	12,025	N/A	4,421 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,759	N/A	5,077 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,839	N/A	5,088 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	15,493	N/A	5,738 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	15,944	N/A	5,905 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	16,894	N/A	6,257 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	16,910	N/A	6,263 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	22,380	N/A	8,228 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	43,314	N/A	15,866 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	45,760	N/A	16,948 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	53,654	N/A	19,872 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	119,335	N/A	44,198 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	176,116	N/A	65,228 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	41	N/A	15 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,206 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	1/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,481,874 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	167	N/A	61 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	319	N/A	117 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	465	N/A	169 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	548	N/A	200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	556	N/A	202 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	633	N/A	231 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	704	N/A	257 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	754	N/A	275 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	834	N/A	302 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,236	N/A	451 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,496	N/A	546 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,556	N/A	570 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,986	N/A	722 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,740	N/A	1,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	3,099	N/A	1,135 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	5,847	N/A	2,134 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	6,617	N/A	2,406 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	6,689	N/A	2,450 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	7,976	N/A	2,895 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	15,108	N/A	5,514 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	21,373	N/A	7,772 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	21,373	N/A	7,772 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	22,091	N/A	8,092 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	22,557	N/A	8,223 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	24,423	N/A	8,946 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	24,436	N/A	8,951 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	85	N/A	31 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	500	N/A	181 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	748	N/A	271 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	811	N/A	294 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,951	N/A	708 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	2/02/2023	5,163	N/A	1,864 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	5,423	N/A	1,965 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	5,617	N/A	2,035 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,485	N/A	2,341 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	8,280	N/A	3,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	10,808	N/A	3,916 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	17,609	N/A	6,380 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	19,096	N/A	6,919 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	25,168	N/A	9,119 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	26,991	N/A	9,744 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	188,591	N/A	68,330 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,485,303	N/A	1240336 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,364,537	N/A	485606 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	753,729	N/A	268234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	6,246,314	N/A	2222914 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,245,186	N/A	1154884 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	944,042	N/A	335962 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	924,729	N/A	329089 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,205,529	N/A	429019 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,360 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	926,367 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	39	N/A	14 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	81	N/A	29 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	646	N/A	230 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	792	N/A	282 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,119	N/A	399 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,132	N/A	403 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,199	N/A	426 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,238	N/A	443 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,604	N/A	573 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,689	N/A	599 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,842	N/A	658 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,168	N/A	770 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,849	N/A	1,012 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,306	N/A	1,185 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,215	N/A	1,500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,484	N/A	1,607 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,788	N/A	1,710 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	5,914	N/A	2,097 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	6,553	N/A	2,332 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,243	N/A	2,573 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,567	N/A	2,688 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	8,268	N/A	2,932 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	10,110	N/A	3,598 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	10,821	N/A	3,851 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,096	N/A	3,977 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,704	N/A	4,195 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	13,471	N/A	4,794 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	14,994	N/A	5,317 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	15,423	N/A	5,528 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	15,719	N/A	5,614 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	20,812	N/A	7,433 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	21,375	N/A	7,634 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	32,634	N/A	11,655 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	36,963	N/A	13,201 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	37,402	N/A	13,358 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	75,986	N/A	27,138 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	109,771	N/A	39,204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	418	N/A	214 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	542,157	N/A	195143 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,384,778	N/A	498434 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	299,471	N/A	107791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,289,375	N/A	464095 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	478,983	N/A	172404 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	375,084	N/A	135007 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,481,784	N/A	893288 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	367,413	N/A	132246 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150,472 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3	N/A	1 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	19	N/A	7 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	99	N/A	36 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	325	N/A	117 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	420	N/A	151 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	541	N/A	196 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	551	N/A	199 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	554	N/A	200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	652	N/A	234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	680	N/A	246 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	730	N/A	262 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,398	N/A	503 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,593	N/A	576 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,927	N/A	692 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,989	N/A	1,077 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,003	N/A	1,084 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,928	N/A	1,779 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,137	N/A	1,851 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,967	N/A	2,154 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	6,724	N/A	2,423 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,954	N/A	2,861 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	9,402	N/A	3,376 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	9,842	N/A	3,553 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	10,642	N/A	3,835 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,631	N/A	4,199 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	12,062	N/A	4,331 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	16,620	N/A	6,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	18,030	N/A	6,509 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	20,772	N/A	7,499 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	25,698	N/A	9,244 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	35,331	N/A	12,709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	67,613	N/A	24,409 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	119,800	N/A	43,249 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	8,551	N/A	3091 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	56,569	N/A	20448 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	6,825	N/A	2467 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	15,224	N/A	5702 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	29,391	N/A	10624 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	8,374	N/A	3027 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	12,358	N/A	4467 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,917	N/A	3946 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	31,566	N/A	11410 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,028	N/A	1,134 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	225	N/A	83 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	254	N/A	95 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	270	N/A	101 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	278	N/A	104 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	362	N/A	131 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	417	N/A	150 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	493	N/A	178 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	563	N/A	204 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	574	N/A	214 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	647	N/A	242 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	657	N/A	247 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	668	N/A	250 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	744	N/A	269 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	744	N/A	271 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	756	N/A	274 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	762	N/A	286 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	7/02/2023	826	N/A	306 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	828	N/A	300 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	992	N/A	371 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,106	N/A	408 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,203	N/A	444 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,228	N/A	454 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,290	N/A	470 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,328	N/A	491 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,341	N/A	493 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,370	N/A	512 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,461	N/A	537 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,504	N/A	556 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,646	N/A	602 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,666	N/A	617 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,723	N/A	638 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,786	N/A	658 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,796	N/A	669 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,807	N/A	673 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,814	N/A	656 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,921	N/A	709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,963	N/A	723 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,055	N/A	746 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,067	N/A	777 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,194	N/A	795 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,335	N/A	873 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,358	N/A	880 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,554	N/A	927 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,561	N/A	954 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,590	N/A	963 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,651	N/A	957 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,687	N/A	995 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,801	N/A	1,035 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,869	N/A	1,051 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,982	N/A	1,121 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,048	N/A	1,133 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,101	N/A	1,142 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,267	N/A	1,210 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,332	N/A	1,205 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,344	N/A	1,250 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,350	N/A	1,236 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,547	N/A	1,326 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,745	N/A	1,357 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,857	N/A	1,442 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,958	N/A	1,488 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,046	N/A	1,507 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,086	N/A	1,483 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,181	N/A	1,523 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,684	N/A	1,761 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,700	N/A	1,709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	4,766	N/A	1,749 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	5,122	N/A	1,890 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	5,877	N/A	2,189 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	6,287	N/A	2,337 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	6,301	N/A	2,351 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	7,681	N/A	2,866 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	7,816	N/A	2,884 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	7,901	N/A	2,937 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,965	N/A	3,677 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,098	N/A	3,768 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,138	N/A	3,700 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,159	N/A	3,819 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,800	N/A	4,045 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	11,951	N/A	4,330 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	12,357	N/A	4,477 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	7/02/2023	12,840	N/A	4,791 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	13,012	N/A	4,837 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	13,300	N/A	5,000 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	13,716	N/A	5,006 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	14,588	N/A	5,383 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	20,958	N/A	7,820 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	21,653	N/A	7,990 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	21,732	N/A	8,049 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	21,732	N/A	8,049 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	22,785	N/A	8,502 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	24,348	N/A	9,119 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	29,352	N/A	10,831 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	31,972	N/A	11,930 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	33,447	N/A	12,527 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	69,718	N/A	26,014 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	71,970	N/A	26,955 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	71,973	N/A	26,956 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	75,409	N/A	28,243 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	78,049	N/A	29,232 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	78,816	N/A	29,519 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	99,847	N/A	37,396 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	131,358	N/A	49,014 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	155,563	N/A	58,046 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	202,533	N/A	75,855 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	273,160	N/A	102,307 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	280,313	N/A	104,986 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	402,554	N/A	155197 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,517,670	N/A	585108 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	524,812	N/A	202331 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	594,142	N/A	229060 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,719,800	N/A	1048566 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	325,020	N/A	125305 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,980,793	N/A	1538907 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,412,807	N/A	544680 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	410,191	N/A	158141 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	21,922	N/A	8,497 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	577,962 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	35,165 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	8	N/A	3 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	28	N/A	11 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	37	N/A	14 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	564	N/A	216 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	602	N/A	235 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,128	N/A	439 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,270	N/A	496 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,285	N/A	500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,372	N/A	535 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,918	N/A	742 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,109	N/A	819 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,300	N/A	900 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,530	N/A	975 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,786	N/A	1,080 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,032	N/A	1,153 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,075	N/A	1,185 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,078	N/A	1,200 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,208	N/A	1,234 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,367	N/A	1,300 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,367	N/A	1,300 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,684	N/A	1,417 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,284	N/A	1,667 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,426	N/A	1,709 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,509	N/A	1,751 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,589	N/A	1,789 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,862	N/A	1,892 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,735	N/A	2,227 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,820	N/A	2,260 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,256	N/A	2,439 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,347	N/A	2,465 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,628	N/A	2,569 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,691	N/A	2,554 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	7,392	N/A	2,882 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	8,032	N/A	3,113 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	8,222	N/A	3,187 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	9,205	N/A	3,500 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	9,825	N/A	3,823 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	11,463	N/A	4,426 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	11,868	N/A	4,609 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	12,450	N/A	4,770 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	12,561	N/A	4,878 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	13,885	N/A	5,424 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	19,501	N/A	7,443 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	23,497	N/A	9,125 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	25,699	N/A	9,961 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	32,704	N/A	12,627 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	33,564	N/A	13,060 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	39,803	N/A	15,548 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	40,484	N/A	15,814 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	42,598	N/A	16,575 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	47,725	N/A	18,570 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	55,582	N/A	21,511 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	60,697	N/A	23,526 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	78,749	N/A	30,405 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	90,419	N/A	35,320 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	90,419	N/A	35,320 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	96,869	N/A	37,546 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	118,955	N/A	46,286 Fully Paid Units

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	202,131	N/A	78,650 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	247,465	N/A	96,290 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	316,527	N/A	122,685 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	419,960	N/A	162,775 Fully Paid Units
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	11,543	N/A	4,500 Fully Paid Units

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2023

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 13 February 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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20230130; 20230131; 20230201;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230130; 20230202;
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	20230130;
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	20230130;
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 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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20230208;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20230208;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.