

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

**To: Company Name/Scheme:** Viva Energy REIT (VVR)  
**ACN/ARSN:** Viva Energy REIT Limited ACN 612 986 517  
Viva Energy REIT Trust ARSN 613 146 464

**1. Details of substantial holder**

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

The holder became a substantial holder on: **21 February 2020**  
The holder became aware on: **25 February 2020**

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	67,657,380	67,657,380	8.69%

**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.	14,923,377 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.	18,754,059 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.	1,832,477 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.	674,296 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.	116 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.	31,466,536 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.	6,519 Stapled Securities

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		5,528,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,459,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities		338,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		2,347,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,534,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		1,470,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		244,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,662,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		5,197,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		92,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		886,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		1,870,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,044,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd		1,832,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		6,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		674,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		31,466,536 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	

**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**


Ryuichiro Sakuma

Authorised signatory

Dated 27 February 2020

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 27 February 2020



Ryuichiro Sakuma

Authorised signatory

Dated 27 February 2020

## SCHEDULE

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

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

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

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

AnnexureA

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

## Annexure B

This is annexure B of 28 pages referred to in Form 603, Notice of initial substantial holder dated 27 February 2020



Ryuichiro Sakuma

Authorised signatory

Dated 27 February 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1 October 2019	455.04	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 October 2019	2,745.00	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	30,568.84	N/A	10,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 October 2019	42,015.02	N/A	14,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 October 2019	3,227.34	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	3,184.02	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	11,928.94	N/A	4,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 October 2019	12,049.29	N/A	4,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 October 2019	9,583.68	N/A	3,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	324,020.85	N/A	108,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 October 2019	6,198.40	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	10,051.86	N/A	3,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	9,338.80	N/A	3,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	23,481.68	N/A	7,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	397.58	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	8,705.45	N/A	2,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	6,150.87	N/A	2,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	12,094.56	N/A	4,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	7,785.12	N/A	2,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	11,164.23	N/A	3,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,614.06	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	6,662.04	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	269.36	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	370.63	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,092.60	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	188,951.60	N/A	63,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	5,541.12	N/A	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,460.22	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	36,981.20	N/A	12,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	374.22	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	14,805.84	N/A	5,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	4,327.52	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	3,166.62	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	9,785.15	N/A	3,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	843.78	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	83,315.12	N/A	28,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	890.90	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	2,749.84	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,401.82	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	2,485.58	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	11.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	61.95	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	4,950.04	N/A	1,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	475.76	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	2,512.62	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	206.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	3,103.40	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,417.08	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,702.15	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,826.65	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	85.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	7,166.16	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	18,839.56	N/A	6,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	921.96	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	100.13	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	135.70	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	1,696.25	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 October 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	76,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	112,598.64	N/A	37,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	842.06	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	5,960.70	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	7,300.65	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	26.82	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	29,833.84	N/A	10,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,364.56	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	23,488.36	N/A	7,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	107,184.33	N/A	36,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	8.90	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	333.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	5,058.64	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	689.04	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,695.75	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	20,489.12	N/A	6,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	3,903.20	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	12,625.47	N/A	4,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,755.27	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,975.74	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	957.95	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	79.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	561.28	N/A	189 Stapled Securities



Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,972.43	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	2,652.21	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	481.95	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	9,977.23	N/A	3,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	107.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	40,086.96	N/A	13,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	48,821.34	N/A	16,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	6,179.08	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	16,704.63	N/A	5,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,091.12	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	8.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	7,327.80	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	284.16	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	580.16	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	2,589.49	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	39,350.90	N/A	13,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	9,690.56	N/A	3,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	1,225.44	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 October 2019	265.22	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	15,650.96	N/A	5,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	2,232.02	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	1,671.78	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	7,125.03	N/A	2,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	655.27	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	4,577.96	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	6,318.90	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	7,914.88	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	13,669.28	N/A	4,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	453.72	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	41,638.32	N/A	14,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	2,164.45	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	1,536.24	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	38,343.84	N/A	12,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	3,161.85	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	129,316.48	N/A	43,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	13,722.56	N/A	4,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	7,811.10	N/A	2,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	2,455.02	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	1,120.48	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	1,447.44	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	23,233.04	N/A	7,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	678.99	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	5.93	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	18,606.56	N/A	6,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	720.50	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	4,583.89	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	14,231.68	N/A	4,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	661.56	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	29,195.06	N/A	9,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 October 2019	N/A	Collateral received by an entity controlled by Morgan Stanley	39,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	38.48	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	298.96	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	2,398.35	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	5,209.38	N/A	1,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	354.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	4,241.68	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	238.95	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	5,210.79	N/A	1,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	7,258.68	N/A	2,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	14,657.92	N/A	4,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	2,016.61	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	411.44	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	3,047.35	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	14,113.28	N/A	4,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	4,765.60	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	2,180.62	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	2,579.55	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	380.16	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	2.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	10,822.25	N/A	3,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	109.71	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	3,283.45	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	11,526.24	N/A	3,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	4,934.06	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 October 2019	N/A	Collateral received by an entity controlled by Morgan Stanley	24,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	20,456.56	N/A	6,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,395.55	N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	4,440.15	N/A	1,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,130.43	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,350.73	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	6,146.22	N/A	2,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,761.15	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	547.77	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	29,022.10	N/A	9,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2.93	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	128.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,713.50	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	138.42	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,292.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,106.99	N/A	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	185.85	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	11,370.65	N/A	3,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	276.83	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,073.10	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,302.42	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	4,744.40	N/A	1,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	66,015.10	N/A	22,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,622.55	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	10,557.11	N/A	3,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	326.90	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	4,145.95	N/A	1,415 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28 October 2019	356.35	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,462.52	N/A	1,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,244.09	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	439.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	23,057.20	N/A	7,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,446.48	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,569.96	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,395.38	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	13,862.10	N/A	4,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,097.40	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	1,690.61	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	147.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	5,515.29	N/A	1,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	528.05	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	7,021.00	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	2,946.14	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 October 2019	29.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	5,809.44	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	130,877.70	N/A	44,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	474.15	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	38,343.48	N/A	13,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	23,831.64	N/A	8,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	21,137.02	N/A	7,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	115.05	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	2,937.52	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	1,069.04	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	28,450.38	N/A	9,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	858.48	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	547.77	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	43.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	2,596.02	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	1,649.59	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	3,885.15	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	391.02	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	10,684.90	N/A	3,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	73.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	1,781.20	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	19,938.65	N/A	6,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	20.58	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	6,635.58	N/A	2,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 October 2019	N/A	Collateral received by an entity controlled by Morgan Stanley	1,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	11,471.22	N/A	3,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	6,952.89	N/A	2,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	695.49	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	7,104.36	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	416.77	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	344.56	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,754.73	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	296.82	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	585.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	654.51	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,223.01	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	390.36	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	662.34	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	752.07	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	375.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	4,947.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	389.94	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,108.58	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,277.49	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	5,708.60	N/A	1,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	7,592.40	N/A	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	424.13	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	583.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,256.37	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	578.10	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	41,458.77	N/A	14,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	1,603.41	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 October 2019	2.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	128,365.92	N/A	44,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	5,855.85	N/A	2,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,052.48	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	29,544.47	N/A	10,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	6,145.92	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	6,337.16	N/A	2,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,640.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	1,587.99	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,328.51	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	83.96	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	8.69	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	5,925.83	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	11,119.36	N/A	3,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2,499.80	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	9,011.02	N/A	3,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	13,681.77	N/A	4,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	3,969.24	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2,845.04	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	17,255.00	N/A	5,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	14,731.40	N/A	5,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	2,329.34	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	98,765.40	N/A	33,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	102.03	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	15,444.16	N/A	5,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	13,718.16	N/A	4,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,955.73	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	1,032.40	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	3,500.73	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	5,238.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 October 2019	4,350.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	13,822.87	N/A	4,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	2,901.36	N/A	1,004 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1 November 2019	5,762.88	N/A	2,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,497.49	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,676.21	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	22,141.50	N/A	7,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,239.81	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	10,375.10	N/A	3,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	17.34	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	25.92	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	3,419.10	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	8,553.60	N/A	2,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	15,120.48	N/A	5,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	3,667.97	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	13,853.30	N/A	4,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	39,879.11	N/A	13,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	638.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	10,769.71	N/A	3,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	2,312.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	73,758.58	N/A	25,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	521.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	3,955.34	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	10,698.78	N/A	3,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	73,238.38	N/A	25,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,220.36	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	4,896.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	4,953.55	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	3,208.32	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	6,033.60	N/A	2,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	1,716.66	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	11,908.80	N/A	4,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	6,395.57	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	3,464.64	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	337.55	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1 November 2019	4,831.40	N/A	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	87,564.11	N/A	30,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	5,378.38	N/A	1,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,131.84	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	37,249.92	N/A	12,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	106,283.61	N/A	36,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	828.00	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,802.36	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,148.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	4,515.03	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	6,791.04	N/A	2,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	11,216.09	N/A	3,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	630.02	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	47,105.28	N/A	16,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	918.72	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	47,875.74	N/A	16,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	8,817.39	N/A	3,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	14,544.00	N/A	5,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	63.36	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	221.38	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	396.75	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	309.96	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	5,002.41	N/A	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	11,473.30	N/A	3,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	22,184.64	N/A	7,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	16,961.70	N/A	5,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	529.00	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	2,413.44	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	2,574.99	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	10,048.53	N/A	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	14,451.84	N/A	5,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	10,441.06	N/A	3,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	2,074.32	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	3,858.25	N/A	1,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	16,116.48	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	1,029.25	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	2,121.75	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	264.50	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	2,895.83	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 November 2019	5,054.61	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	923.78	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	1,277.15	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	3,168.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	694.54	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	83.14	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	271.70	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	30,510.97	N/A	10,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	80.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	272.18	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	283.64	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	218.88	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	312.83	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	3,498.53	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	555.81	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	13,463.17	N/A	4,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	315.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	11.48	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 November 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	11,337.28	N/A	3,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	986.70	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	10,819.33	N/A	3,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	5.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	116.65	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	3,730.65	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	556.64	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	3,908.94	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	2,742.76	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	11.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	6,237.66	N/A	2,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	13,433.91	N/A	4,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	14,402.96	N/A	5,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019	5,569.83	N/A	1,941 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6 November 2019		11.38	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019		1,698.95	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019		34,040.24	N/A	11,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019		5,184.68	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 November 2019		N/A	Collateral received by an entity controlled by Morgan Stanley	10,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		11,838.75	N/A	4,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		234.48	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		1,452.05	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		1,536.00	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		501.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		1,111.08	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		1,497.42	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		615.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		361.32	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		7,977.15	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		4,811.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		14.13	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		4,760.06	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		575.51	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		87.58	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		289.68	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		3,457.32	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		217.14	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		8,196.60	N/A	2,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		5,624.88	N/A	1,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		14.13	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		149.73	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		10,026.69	N/A	3,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		2,341.93	N/A	829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		11,328.25	N/A	4,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		134,894.78	N/A	47,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		8.49	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		2,256.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		1,222.56	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		96,292.95	N/A	33,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		67.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		243.38	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		623.70	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		2,086.20	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		11.44	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		2,370.18	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		370.08	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		35,015.59	N/A	12,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		117,869.50	N/A	41,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		26,522.10	N/A	9,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		5,943.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		10,011.00	N/A	3,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		14,834.86	N/A	5,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		5,779.80	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		6,951.30	N/A	2,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		515.85	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		3,336.06	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		4,483.80	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		6,251.73	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		11,619.98	N/A	4,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 November 2019		3,095.10	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		174,735.92	N/A	63,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		924.75	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		560.55	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		5,880.42	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		10,252.00	N/A	3,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		968.48	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		17,544.22	N/A	6,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		453.18	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		2,272.79	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		3,320.28	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		1,180.66	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		46,590.50	N/A	16,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		11,625.82	N/A	4,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		3,922.58	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		1,095.32	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		4,206.24	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		5,660.08	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		8,310.42	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		5,810.20	N/A	2,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		402.38	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		910.76	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		14,076.00	N/A	5,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		22,237.32	N/A	8,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		4,907.34	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		8,365.22	N/A	3,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		1,854.98	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		3,142.23	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		2,692.44	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		3,497.13	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		4,017.72	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		18,386.55	N/A	6,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		257.56	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		4,348.90	N/A	1,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		5,657.30	N/A	2,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		14,811.19	N/A	5,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		1,849.20	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		13,600.70	N/A	4,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		1,916.75	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		102,839.10	N/A	37,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		5,145.72	N/A	1,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		21,572.46	N/A	7,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		8,596.77	N/A	3,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		3,614.06	N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		2,235.75	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		298.12	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		2,268.80	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019		10,963.68	N/A	4,016 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8 November 2019	7,657.65	N/A	2,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	7,895.16	N/A	2,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	24,784.57	N/A	9,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	264.81	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	7,027.84	N/A	2,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	253.89	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,797.76	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	18,648.63	N/A	6,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,657.50	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	8,562.07	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,608.02	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	959.99	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	8,277.24	N/A	2,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	8,676.90	N/A	3,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,938.00	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	775.62	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	19,963.39	N/A	7,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,047.94	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	25,935.25	N/A	9,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	23,589.93	N/A	8,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	1,975.54	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	3,348.90	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	4,986.80	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 November 2019	N/A	Collateral received by an entity controlled by Morgan Stanley	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	6,848.17	N/A	2,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	28,455.00	N/A	10,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	33,983.68	N/A	12,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,549.44	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	29,019.60	N/A	10,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	23,699.24	N/A	8,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	16.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	19,558.80	N/A	7,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	11,984.55	N/A	4,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	257.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,913.24	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	23,562.90	N/A	8,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	31,552.00	N/A	11,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	27,526.50	N/A	10,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,715.53	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	5,888.80	N/A	2,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	952.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	43,837.20	N/A	16,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,275.45	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,768.60	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	6,818.36	N/A	2,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	4,568.40	N/A	1,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	463.54	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	505.72	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	29.76	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,540.48	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	320.96	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,236.60	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	529.43	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	7,005.18	N/A	2,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	66,759.42	N/A	24,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	6,531.10	N/A	2,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	97,119.30	N/A	35,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	16,227.12	N/A	5,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	6,297.24	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,531.45	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	19,885.32	N/A	7,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,035.80	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	107,478.90	N/A	39,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	41,788.20	N/A	15,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	38,013.30	N/A	14,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	289.44	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,009.28	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,160.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	319.41	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	9,990.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	603.33	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	77,784.30	N/A	28,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,487.78	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,218.56	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	12,154.35	N/A	4,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,742.72	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	574.52	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	6,528.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	15,667.20	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	17,024.28	N/A	6,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	11,555.76	N/A	4,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	344.61	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,340.16	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	9,535.08	N/A	3,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	1,541.99	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	64,376.10	N/A	23,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	42,360.30	N/A	15,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	3,054.73	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	2,214.08	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	27,069.44	N/A	9,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	783.19	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	19.18	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 November 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	3,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	878.00	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	13.23	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	87,285.24	N/A	32,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,625.86	N/A	1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	1,360.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,067.46	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	45.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	31,580.05	N/A	11,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	14,760.50	N/A	5,570 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12 November 2019	15,616.45	N/A	5,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	71,817.34	N/A	26,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	11,561.62	N/A	4,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,595.10	N/A	1,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	656.36	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	878.00	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	23.94	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	35,464.44	N/A	13,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	11,704.00	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	14,790.60	N/A	5,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	975.59	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	14,161.77	N/A	5,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	26.85	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2,905.17	N/A	1,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	62,823.88	N/A	23,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	18,157.16	N/A	6,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	61,515.16	N/A	23,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	26,631.00	N/A	9,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	12,765.34	N/A	4,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	12,697.84	N/A	4,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	5,005.85	N/A	1,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	16,348.00	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2,657.66	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	55.44	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	147,518.28	N/A	55,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,910.82	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	7,250.81	N/A	2,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	205.92	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	480.60	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	1,529.28	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	6,969.38	N/A	2,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	10,516.46	N/A	3,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	146.03	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	6,728.40	N/A	2,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	146.03	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	561.80	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,210.78	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	13,904.24	N/A	5,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	1,017.90	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,653.10	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	1,399.03	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	278.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	5,110.88	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2,131.89	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	14,379.26	N/A	5,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,660.32	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	45,698.80	N/A	17,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	264.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	166.78	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	11,762.52	N/A	4,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	406.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,665.20	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	34,478.92	N/A	12,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	11,513.04	N/A	4,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	4,221.00	N/A	1,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	3,627.36	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	8,018.89	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	10,169.25	N/A	3,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	16,859.25	N/A	6,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	37,037.84	N/A	13,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	991.10	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	101,183.74	N/A	38,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	2,079.00	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	18,933.88	N/A	7,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	18,564.14	N/A	6,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	32,638.20	N/A	12,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	256.50	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 November 2019	N/A	Collateral received by an entity controlled by Morgan Stanley	3,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	96,776.11	N/A	36,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	61,770.81	N/A	23,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	277.20	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	127,733.84	N/A	48,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	333.90	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	10.64	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	7.97	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	5,814.76	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	46,358.40	N/A	17,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	20,969.45	N/A	7,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	6,926.90	N/A	2,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,057.35	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	999.05	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,323.94	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,973.30	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	3,698.63	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	11,352.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	192.36	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	27,427.50	N/A	10,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	142.83	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,105.13	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,093.48	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	5,575.68	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,007.75	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	45,112.39	N/A	17,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	36,503.60	N/A	13,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	14,730.63	N/A	5,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	351.75	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	16,814.25	N/A	6,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	2,104.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	10,333.27	N/A	3,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	7.97	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	10,601.42	N/A	3,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	10,725.14	N/A	4,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	852.72	N/A	323 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13 November 2019	60,426.88	N/A	22,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	365.57	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	831.60	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	103.16	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	39.83	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,207.17	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	5,393.40	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	23,590.30	N/A	8,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	1,375.35	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	887.25	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	13,369.25	N/A	5,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	3,119.05	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 November 2019	25,412.63	N/A	9,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,313.20	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	29,573.28	N/A	11,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,452.93	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	8,727.84	N/A	3,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,143.12	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	666.66	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	133.62	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,724.08	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	6,256.80	N/A	2,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	4,234.56	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	60,571.53	N/A	23,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	386.17	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	715.44	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	6,266.03	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	16,719.12	N/A	6,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	78.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	15,124.56	N/A	5,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	698.28	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	2,859.25	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	9,625.80	N/A	3,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,317.73	N/A	1,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	15,745.69	N/A	5,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	86.96	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	37,590.59	N/A	14,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	150.77	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	4,973.33	N/A	1,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	694.39	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	2,341.88	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	3,891.90	N/A	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	81.93	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	12,864.07	N/A	4,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	737.96	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 November 2019	1,465.33	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,906.20	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	332.72	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	287.03	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	389.52	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	15,022.80	N/A	5,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	316.49	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	543.38	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	4,154.00	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,611.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,827.04	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	336.66	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	927.82	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	769.34	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,663.94	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,356.23	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	490.51	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	546.07	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	692.73	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	49,681.84	N/A	18,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	46,669.50	N/A	17,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	271.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,831.29	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	352.39	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	3,382.16	N/A	1,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,731.20	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,676.70	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	21,069.20	N/A	7,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	178.20	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	720.48	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	36,668.70	N/A	13,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	1,584.41	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	6,139.21	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	27,491.40	N/A	10,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	971.97	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	2,829.43	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	11,029.50	N/A	4,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	494.13	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 November 2019	931.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	3,981.86	N/A	1,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	4,073.60	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	26,017.68	N/A	9,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	9,668.79	N/A	3,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,409.68	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	429.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,031.04	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	9,266.89	N/A	3,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	3,082.00	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	1,696.92	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	918.27	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	123.28	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	7,107.36	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	13.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	473.44	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	982.71	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	16,122.88	N/A	6,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	9,913.32	N/A	3,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	49,831.92	N/A	18,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	320.71	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	2,822.04	N/A	1,053 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18 November 2019	717.88	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	5,018.52	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	512.84	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	4,277.28	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	166.78	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	13,081.08	N/A	4,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	524.55	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	15,868.28	N/A	5,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	3,306.01	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	13,400.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	3,795.59	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	21.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	7,364.64	N/A	2,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 November 2019	905.84	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	6,865.55	N/A	2,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	4,274.41	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	11,269.40	N/A	4,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	31,200.56	N/A	11,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	56.28	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,595.70	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	19,337.74	N/A	7,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,622.07	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	426.92	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,731.28	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	11,891.16	N/A	4,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	8,053.86	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	6,260.48	N/A	2,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	12,492.36	N/A	4,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	25,800.36	N/A	9,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	22,028.41	N/A	8,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	10,084.81	N/A	3,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,188.28	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	3,486.68	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	4,842.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	813.10	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	1,112.40	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	14,029.46	N/A	5,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,133.28	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	5,815.71	N/A	2,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	12,874.72	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	4,695.36	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	16,382.84	N/A	6,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	10,477.15	N/A	3,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	69.68	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	8,940.48	N/A	3,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	12,573.90	N/A	4,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	4,938.84	N/A	1,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	3,281.80	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 November 2019	2,160.30	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	260.68	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	7,671.44	N/A	2,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	5,300.69	N/A	1,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	7.95	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	10,276.83	N/A	3,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	13.28	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	13,124.44	N/A	4,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	242.52	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	1,259.09	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	2,042.88	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	649.25	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	24,064.65	N/A	9,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	2.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	5,343.33	N/A	2,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	828.82	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	10,400.60	N/A	3,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	12,849.85	N/A	4,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	292.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	1,473.53	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	93.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	4,950.26	N/A	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	643.47	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	1,341.45	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	5,418.86	N/A	2,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	592.28	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	3,183.49	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	26,900.25	N/A	10,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	5,180.18	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 November 2019	30,183.02	N/A	11,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	53.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,918.18	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	657.02	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,505.73	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,383.14	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	4,992.29	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	895.44	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,565.20	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	32,585.00	N/A	12,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	3,231.90	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	8,389.64	N/A	3,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	18,840.78	N/A	7,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	23,453.28	N/A	8,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	41,533.24	N/A	15,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	326.96	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	548.99	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,628.08	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	39.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	899.79	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	7,312.32	N/A	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	843.18	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	3,833.06	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	9,857.64	N/A	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,117.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	2,106.72	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	303.81	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	9,576.00	N/A	3,600 Stapled Securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21 November 2019	492.56	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	5,158.44	N/A	1,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	20,734.70	N/A	7,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	61.30	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	463.71	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	49,513.24	N/A	18,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	56,373.38	N/A	21,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	92,422.05	N/A	34,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	4,881.10	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,332.66	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	10,864.23	N/A	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,083.85	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 November 2019	1,628.32	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	30,801.51	N/A	11,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	82,459.32	N/A	30,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	762.19	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	3,166.62	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	5.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	40.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	7.98	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	13,423.61	N/A	5,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	5,558.94	N/A	2,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	3,796.74	N/A	1,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	772.85	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	5.33	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	15,974.61	N/A	5,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	3,011.76	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	15.99	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	5.33	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	30,795.78	N/A	11,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	45,096.30	N/A	16,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	3,914.73	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	2,737.45	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	9,382.72	N/A	3,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,121.73	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	259.96	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	13.43	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	13.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	4,769.87	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	281.93	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	8,166.84	N/A	3,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	45.73	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	307.63	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	9,032.34	N/A	3,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	484.18	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	10.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	6,479.76	N/A	2,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	5.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	2,352.06	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	648.81	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,302.23	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	61,095.28	N/A	22,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	150.08	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	441.16	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	3,460.97	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	369.84	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	17,197.17	N/A	6,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	3,310.61	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	3,148.16	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	80,799.53	N/A	30,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	1,535.25	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	8,573.44	N/A	3,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	29,547.36	N/A	10,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,919.29	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	118,488.64	N/A	43,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	6,205.90	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	3,212.32	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,846.88	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	11,316.93	N/A	4,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	3,062.72	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	8.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	124.89	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	135.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	73.31	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	472.46	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	1,651.04	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	16.35	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	2,562.71	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	3,885.30	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	46,960.80	N/A	17,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	10.86	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	24.53	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	748.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	55,888.25	N/A	20,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	25,577.75	N/A	9,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	2,620.75	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	46,618.00	N/A	16,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	11.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	236.43	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	603.35	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	1,110.27	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	4,855.16	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	7,207.75	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	84.94	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	2,800.28	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	4,005.77	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	171,385.50	N/A	62,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	2,149.34	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	2,876.50	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	137.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	3,700.26	N/A	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	17,242.50	N/A	6,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	2.74	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	5,203.00	N/A	1,892 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27 November 2019	304.14	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	76,551.75	N/A	27,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	6,909.54	N/A	2,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	27.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	661.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	4,655.95	N/A	1,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	926.75	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	646.64	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	523.45	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	59,997.96	N/A	21,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	524.40	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	112.34	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	160.95	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	523.45	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	2.78	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	8,980.34	N/A	3,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	22,635.14	N/A	8,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	2,566.80	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	47.26	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	5.55	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	4,880.23	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	7,993.44	N/A	2,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	5,825.31	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	1,157.52	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	58,667.70	N/A	21,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	4,968.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	23,782.92	N/A	8,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	5,357.00	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	27.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	2,128.98	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	13,708.75	N/A	4,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	802,315.04	N/A	286,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	11,519.20	N/A	4,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	27,946.80	N/A	9,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	249.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	3,509.59	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	60,213.78	N/A	21,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	81,189.00	N/A	29,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	8,437.42	N/A	3,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	59,055.93	N/A	21,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	7,263.20	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	3,522.26	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	7,102.28	N/A	2,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	4,098.51	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	23,492.00	N/A	8,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	425.60	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	19,392.80	N/A	6,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	8,922.42	N/A	3,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	24,869.60	N/A	8,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	995.78	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	439.60	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	5,401.20	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	408.90	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	19,017.60	N/A	6,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	3,175.30	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	42.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	8,326.03	N/A	2,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	31,721.20	N/A	11,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	6,171.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	4,053.87	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	61,980.80	N/A	22,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	56,638.40	N/A	20,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	4,275.60	N/A	1,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	10,651.14	N/A	3,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	11,902.80	N/A	4,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	843.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	1,922.36	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	2,048.75	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	11,385.54	N/A	4,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	7,581.06	N/A	2,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	684.19	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	8,998.00	N/A	3,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	290.33	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	1,893.36	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	4,774.42	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	5,191.30	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	1,058.75	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	3,596.28	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	3,661.94	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	13.78	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	11.02	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	2,889.76	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	436.08	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	23,732.50	N/A	8,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	2.75	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	12,317.25	N/A	4,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	1,071.70	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	9,220.75	N/A	3,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	8,185.35	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	2,250.53	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	4,925.62	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	3,005.18	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	5.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	35.88	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	3,940.13	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	346.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 December 2019	5,216.40	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	13,621.76	N/A	5,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	2,358.72	N/A	864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	411.48	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	26,983.32	N/A	9,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	3,652.96	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	8,636.77	N/A	3,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	299.75	N/A	110 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4 December 2019	444.99	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	299.75	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	14,851.20	N/A	5,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	21,196.96	N/A	7,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	541.28	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	10,843.56	N/A	3,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	2,681.92	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	41.03	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	842.03	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	9,601.41	N/A	3,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	931.95	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	6,972.42	N/A	2,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	2,164.89	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	7,335.70	N/A	2,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	539.55	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	523.20	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	3,255.84	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	10,545.99	N/A	3,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	538.80	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	309.62	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	6,778.59	N/A	2,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	659.14	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	782.08	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	464.75	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	34,985.76	N/A	12,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	29,432.64	N/A	10,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	484.88	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	18,130.66	N/A	6,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	1,124.04	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	28,287.24	N/A	10,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	7,504.44	N/A	2,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	1,280.64	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	4,716.56	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	12,022.56	N/A	4,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	2,075.52	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	162.84	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	4,999.50	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	8,572.56	N/A	3,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	5,721.48	N/A	2,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	35,220.36	N/A	12,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	23,807.76	N/A	8,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	3,151.92	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	1,691.57	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	13,764.12	N/A	4,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	149,468.11	N/A	53,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	44,630.12	N/A	16,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,081.42	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	541.13	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	729.67	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	4,095.72	N/A	1,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	5.48	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	75.60	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	11,000.75	N/A	3,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	62,299.80	N/A	22,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	3,055.22	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	286.34	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	980.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,002.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	3,393.83	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	676.76	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	44.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	10,875.36	N/A	3,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	8,344.00	N/A	2,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	286.86	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,406.43	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,205.54	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	10,094.22	N/A	3,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,752.60	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	871.71	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	561.56	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	9,226.53	N/A	3,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	290.16	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	155.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	19,908.00	N/A	7,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	7,744.56	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	9,988.20	N/A	3,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	250.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	286.86	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	43,582.06	N/A	15,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	26,888.16	N/A	9,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	3,971.70	N/A	1,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	1,082.52	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	3,591.74	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	18,642.10	N/A	6,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,883.60	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	3,331.83	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	22.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	6,457.94	N/A	2,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	11,046.76	N/A	3,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	429.35	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	540.15	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	22,492.40	N/A	8,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	7,584.48	N/A	2,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	7,747.53	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	950.11	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	6,709.56	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	6,778.19	N/A	2,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,765.52	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,764.07	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,097.71	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	3,553.03	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	5,597.28	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,023.98	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	8,963.72	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	91.41	N/A	33 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9 December 2019	425.81	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	2,991.84	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	20,837.04	N/A	7,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	53,696.45	N/A	19,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	11,131.12	N/A	4,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	131,201.68	N/A	47,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	590.64	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	17,806.25	N/A	6,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	6,697.41	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	68.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	8,547.72	N/A	3,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	6,223.80	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,080.30	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	4,303.56	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	2,084.50	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,104.76	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	955.26	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	4,878.45	N/A	1,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	4,087.56	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	3,877.50	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,336.18	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	22,423.50	N/A	8,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,481.95	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	3,003.00	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	2,846.25	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	7,623.04	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	2,048.87	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,797.73	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	231.42	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,100.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	331.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	7,158.59	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	264.96	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	6,499.80	N/A	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	5,195.44	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	1,139.18	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	138.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	173.88	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	397.44	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	932.88	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	1,963.15	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	1,504.20	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	223,882.92	N/A	81,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	804.62	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	55,578.12	N/A	20,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	11,191.80	N/A	4,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	104.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	718.90	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	317.40	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	2,296.32	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	710.61	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	458.99	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	1,743.50	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	11.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	27,863.00	N/A	10,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	3,494.40	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	7,482.93	N/A	2,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	15,341.26	N/A	5,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	4,828.70	N/A	1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	84.63	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	3,544.56	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	459.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	14,392.56	N/A	5,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	70,316.61	N/A	25,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	213.72	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	1,567.02	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	4,310.02	N/A	1,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	1,061.50	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	6,552.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	22,888.32	N/A	8,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	304.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	19,497.66	N/A	7,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	45,920.88	N/A	16,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	88.44	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	2,312.84	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	6,102.36	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	2,685.36	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	407.36	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	3,709.12	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	29,185.20	N/A	10,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	11,668.72	N/A	4,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	2,135.70	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	5,192.36	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	3,229.40	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	459.24	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	24.08	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	213.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	632.79	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	141.51	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	60,685.92	N/A	22,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,139.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	1,142.23	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	8,839.80	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	50,909.28	N/A	18,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	5.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	93,529.32	N/A	34,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	12,097.16	N/A	4,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	374,252.63	N/A	135,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	320,803.41	N/A	115,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,546.92	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	88,452.00	N/A	31,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	85,101.38	N/A	30,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	54,696.35	N/A	19,736 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16 December 2019	13,829.29	N/A	4,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	56,226.16	N/A	20,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	3,455.94	N/A	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	189.38	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,306.44	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	559.65	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	7,137.74	N/A	2,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,112.46	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,972.58	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	6,919.68	N/A	2,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	271.95	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	3,199.35	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	71,670.98	N/A	25,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	12,880.50	N/A	4,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,389.92	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	29,946.47	N/A	10,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	3,414.04	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	5,477.85	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	885.63	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	299.21	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	769.94	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	40,608.20	N/A	14,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	49,796.29	N/A	17,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	5,906.25	N/A	2,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	259.91	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,923.04	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	5,926.46	N/A	2,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,276.97	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	110.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	91.74	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	9,599.85	N/A	3,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	24,131.57	N/A	8,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	639,901.45	N/A	233,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	109,102.84	N/A	39,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	6,893.56	N/A	2,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	27,582.45	N/A	10,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,077.74	N/A	1,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	21,311.94	N/A	7,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	438.21	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,715.34	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	4,705.10	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	641.92	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	73,779.98	N/A	26,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,324.04	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	6,256.25	N/A	2,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	8,619.68	N/A	3,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	3,788.96	N/A	1,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	25,731.45	N/A	9,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	120.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	201.28	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	955.65	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	334.80	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,353.35	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,165.86	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,230.50	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,433.65	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	29,208.40	N/A	10,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	971.88	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	6,561.35	N/A	2,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	63,730.80	N/A	23,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	3,344.25	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	384.82	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	11,083.80	N/A	4,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,573.36	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,548.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	8,463.86	N/A	3,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	30,737.32	N/A	11,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	481.49	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	29,202.81	N/A	10,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,271.63	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	79.46	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,808.80	N/A	2,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,398.60	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	4,275.53	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,060.78	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,920.32	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,393.60	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	642.27	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,734.39	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,962.05	N/A	1,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,155.56	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	12,355.17	N/A	4,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	327,604.34	N/A	121,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2,598.54	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	55,857.85	N/A	20,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	14,122.50	N/A	5,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	3,529.28	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	176.80	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	8,677.80	N/A	3,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	8,745.05	N/A	3,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	78,881.56	N/A	29,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	18,283.93	N/A	6,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2,267.28	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	251.45	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	3,204.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	468.06	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	15,049.80	N/A	5,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2,622.08	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	8,618.76	N/A	3,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	3,384.02	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	4,272.00	N/A	1,600 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18 December 2019	13,608.71	N/A	5,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	83.39	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	48.42	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	4,499.72	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	3,204.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	7,796.40	N/A	2,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	6,496.32	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	1,409.56	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	19,424.25	N/A	7,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	4,288.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	1,390.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	448.56	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	2,827.40	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 December 2019	913.14	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	409,508.10	N/A	151,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	6,536.52	N/A	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	69,207.98	N/A	25,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	17,818.25	N/A	6,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	7,262.40	N/A	2,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	3,735.33	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	664.61	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	13,341.51	N/A	4,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	240.24	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	720.86	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	1,559.28	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	5,466.30	N/A	1,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	13,224.51	N/A	4,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	290.44	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	20,091.94	N/A	7,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	1,139.68	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	5.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	5,149.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	11,902.86	N/A	4,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	1,037.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	780.48	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	217.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	6,216.74	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	217.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	1,629.55	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	6,253.88	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	24,417.12	N/A	8,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	4,301.10	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	5.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	500.48	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	9,218.08	N/A	3,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	3,948.53	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	2,605.10	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	5,059.89	N/A	1,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	2,703.68	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	300.85	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	300.85	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	50,817.92	N/A	18,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	46.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	6,846.84	N/A	2,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	23,028.75	N/A	8,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	433.28	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	3,229.20	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	2,932.02	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	18,105.51	N/A	6,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	20,179.68	N/A	7,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	13,812.87	N/A	5,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	1,482.40	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	105,177.81	N/A	38,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 December 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	29,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	10,469.54	N/A	3,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	2,887.96	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	2,167.34	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	31,857.98	N/A	11,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	352.82	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	4,523.76	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	2.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	23,237.94	N/A	8,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	4,438.80	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	1,016.54	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	13,211.00	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	654.50	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	11,609.38	N/A	4,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	73,971.78	N/A	26,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	4,639.25	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	13,801.28	N/A	5,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	4,194.24	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	3,421.00	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	315.68	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	11,556.09	N/A	4,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	352.82	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	550.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	418.46	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	23,396.10	N/A	8,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	2,587.75	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	7,783.81	N/A	2,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	3,446.10	N/A	1,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	820.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	2,886.30	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	1,077.12	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 December 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	28,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	611.09	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	5,245.20	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	259.94	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	206.83	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	346.58	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	11.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	3,211.29	N/A	1,151 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23 December 2019	3,087.98	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	11,069.96	N/A	3,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	14,804.64	N/A	5,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	3,947.85	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	1,746.24	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	334.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	63.94	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	817.91	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	195.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	475.15	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	7,616.70	N/A	2,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	3,118.50	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	7,798.05	N/A	2,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	714.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	290.85	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	6,079.41	N/A	2,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	51,575.94	N/A	18,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	81.20	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 December 2019	N/A	Borrowed by an entity controlled by Morgan Stanley	18,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	33,014.26	N/A	12,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	2,123.50	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	4,696.36	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	5.48	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	1,682.03	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	7,755.00	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	5,174.26	N/A	2,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	11,954.25	N/A	4,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	2,862.12	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	1,420.58	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	9,394.00	N/A	3,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	54.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	1,684.16	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	2,523.47	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	4,101.36	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 December 2019	6,044.44	N/A	2,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	2,992.00	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,741.56	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	8,972.76	N/A	3,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	12,273.72	N/A	4,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,012.00	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	60,003.74	N/A	21,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	288.08	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	44.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,007.37	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	122.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,975.01	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	33,514.23	N/A	12,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	16,489.20	N/A	6,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	16,874.84	N/A	6,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	1,578.62	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	926.75	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27 December 2019	5,263.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	12,457.50	N/A	4,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	19,189.50	N/A	6,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	5,839.47	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	5,485.48	N/A	2,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	887.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	29,912.61	N/A	10,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	1,675.52	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	70.85	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	410.72	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	557.76	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	3,696.42	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	350.08	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	13.63	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	233.49	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	703.05	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	5.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	127.37	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	4,800.80	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	378.78	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	5,189.73	N/A	1,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	4,059.51	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	315.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	16.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	3,092.88	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 December 2019	221.13	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	12,306.03	N/A	4,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	4,494.36	N/A	1,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	2,479.12	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	221.40	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	15,050.28	N/A	5,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	318.92	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	22,974.30	N/A	8,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	53,610.93	N/A	20,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	15,893.50	N/A	5,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	1,679.40	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	720.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	2,272.17	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	366.48	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	17,885.81	N/A	6,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	6,793.20	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	690.24	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 December 2019	3,783.39	N/A	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	12,988.61	N/A	4,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	1,917.06	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	33,757.28	N/A	12,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	1,862.60	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	1,787.56	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	801.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	1,893.76	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	10,622.81	N/A	3,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	17,755.00	N/A	6,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	722.25	N/A	270 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2 January 2020	15,956.72	N/A	5,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	3,631.40	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	21,239.85	N/A	7,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	219.35	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	1,726.98	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	41,060.28	N/A	15,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	454.75	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	12,180.32	N/A	4,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	4,592.40	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	6,618.93	N/A	2,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	30,285.81	N/A	11,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	5,471.62	N/A	2,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	61,149.56	N/A	22,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	4,282.68	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	8,246.36	N/A	3,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	48.15	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	125.02	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	23,080.16	N/A	8,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	650.03	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2 January 2020	N/A	Borrowed by an entity controlled by Morgan Stanley	8,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	44,379.36	N/A	16,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	82,974.15	N/A	30,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	24,079.97	N/A	8,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	93,806.67	N/A	34,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	56,261.94	N/A	20,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	45,023.09	N/A	16,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	19,067.01	N/A	7,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	35,644.73	N/A	13,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	30,231.97	N/A	11,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	105,186.33	N/A	39,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	175,388.41	N/A	65,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	16,171.71	N/A	6,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	17,079.64	N/A	6,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	5,126.84	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	656.82	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	29.70	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	6,484.20	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	24,798.04	N/A	9,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	3,947.64	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	17,296.72	N/A	6,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	39,827.48	N/A	14,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	1,010.36	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	22,059.08	N/A	8,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	2,122.65	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	601.88	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	21,018.24	N/A	7,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	485.03	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	317.73	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	3,500.08	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	454.61	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	15,565.83	N/A	5,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	1,433.77	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	571.91	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	2,100.60	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 January 2020	52,115.28	N/A	19,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,465.90	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	516.04	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	39,586.12	N/A	14,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	330.46	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	330.46	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,396.28	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	84,428.40	N/A	31,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	73,591.56	N/A	27,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	2,643.30	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	153.70	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	49,175.42	N/A	18,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,919.73	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	2,267.37	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	505.58	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	198.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	8.00	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	8,653.72	N/A	3,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	17,162.32	N/A	6,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,852.18	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	6,199.74	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	7,796.46	N/A	2,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	13,201.58	N/A	4,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	5,152.42	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	12,028.35	N/A	4,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,166.79	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	8,235.36	N/A	3,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	1,499.90	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	148.96	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	10,434.36	N/A	3,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	413.40	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	15,390.76	N/A	5,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	5,770.04	N/A	2,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	3,288.61	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	609.90	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	5,120.50	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	4,229.36	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	2,360.28	N/A	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	207.48	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 January 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	37,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	2,749.92	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	2,313.45	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	5,082.70	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	477.02	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	53,082.76	N/A	19,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	2,476.11	N/A	907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	734.40	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020	9,626.08	N/A	3,539 Stapled Securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7 January 2020		4,597.74	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		3,514.28	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		312.62	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		5,380.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		10,747.66	N/A	3,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,491.68	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		1,055.36	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,441.67	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,907.63	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		739.80	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		567.00	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		1,700.08	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		790.86	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,250.85	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,411.90	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,947.85	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		46,298.07	N/A	16,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		5,670.28	N/A	2,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,071.00	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		11,414.12	N/A	4,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		555.90	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		1,396.01	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		319.52	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,200.38	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		98.10	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		9,774.58	N/A	3,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		299.70	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,797.60	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		4,752.40	N/A	1,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		700.79	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,997.54	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		304.54	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		5,085.85	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		1,455.20	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,406.48	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,007.78	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		19,172.70	N/A	7,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		87,263.61	N/A	32,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		5,066.88	N/A	1,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		27.15	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,302.63	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		864.03	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		1,246.20	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		2,260.44	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 January 2020		N/A	Collateral received by an entity controlled by Morgan Stanley	29,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		225,256.25	N/A	83,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		668.14	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		8,652.32	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		2,207.28	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,964.21	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		292.14	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,082.17	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		8,219.43	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		6,281.73	N/A	2,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		6,070.02	N/A	2,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		16,752.48	N/A	6,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		7,635.60	N/A	2,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		39,897.90	N/A	14,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		38,680.20	N/A	14,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,240.59	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		340.83	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		52,612.20	N/A	19,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		1,022.72	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		347.66	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,261.60	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		52,139.70	N/A	19,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8 January 2020		3,116.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		13,136.76	N/A	4,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		152.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		6,256.60	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,625.40	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		5,725.23	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		987.34	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		16.17	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,091.48	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		8,334.11	N/A	3,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		60,604.20	N/A	22,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		8,004.10	N/A	2,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		24,875.10	N/A	9,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		9,658.72	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		8,815.60	N/A	3,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		78.30	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		8,834.28	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		17,385.30	N/A	6,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,868.40	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		753.44	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		15,916.66	N/A	5,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		76,172.40	N/A	28,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,943.07	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,946.66	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		1,495.80	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		54,961.20	N/A	20,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		792.78	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		3,415.47	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		49,553.10	N/A	18,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		126.90	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9 January 2020		N/A	Borrowed by an entity controlled by Morgan Stanley	7,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		58,942.88	N/A	21,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		141.96	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		1,553.48	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		19,843.08	N/A	7,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020		120,710.70	N/A	44,055 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10 January 2020	1,159.64	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	379.47	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	6,326.66	N/A	2,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	14,968.62	N/A	5,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	2,426.97	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	74,976.72	N/A	27,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	9,856.94	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	5,740.46	N/A	2,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	54.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	8,293.98	N/A	3,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	5.48	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	9,288.80	N/A	3,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	122,494.71	N/A	45,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	4,105.65	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	388.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	23,075.65	N/A	8,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	12,663.00	N/A	4,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	516.66	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	829.26	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	2,228.92	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	243.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	7,178.79	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	8,089.35	N/A	2,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	2,392.93	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	3,420.02	N/A	1,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	2,657.80	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	38,939.99	N/A	14,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	8,527.20	N/A	3,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	734.40	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	10,223.85	N/A	3,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	57,613.80	N/A	21,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	4,607.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	1,307.33	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	7,210.72	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	4,500.90	N/A	1,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	19,059.30	N/A	7,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	822.32	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	6,504.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	284.03	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	284.03	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	3,056.65	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	4,241.44	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	6,292.62	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	24,250.59	N/A	8,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	5,823.79	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	6,056.10	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	9,147.36	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	9,046.72	N/A	3,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	4,607.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	2,174.82	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	12,406.38	N/A	4,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	16,254.72	N/A	5,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	1,196.10	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	10,398.60	N/A	3,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	655.52	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	546.41	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	108,143.10	N/A	40,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	638.03	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	15,094.17	N/A	5,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	1,090.52	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	500.48	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	41,485.08	N/A	15,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	274.22	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	469.56	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	3,135.83	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	3,409.77	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	3,780.80	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	7,567.56	N/A	2,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	16.32	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	1,057.69	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	921.70	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	5,818.08	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	324.87	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	737.12	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	644.64	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	29,396.64	N/A	10,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	31,613.40	N/A	11,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	419.65	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	2,660.70	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	6,922.40	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	417.34	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	11,954.40	N/A	4,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	21,996.93	N/A	8,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	11,703.51	N/A	4,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	766.93	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	6,139.77	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	16.29	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	33,737.34	N/A	12,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	324.87	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	9,185.44	N/A	3,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	32.70	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	9,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	113,934.44	N/A	41,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	191,000.55	N/A	70,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	288,048.88	N/A	106,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	120,615.08	N/A	44,450 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16 January 2020	137,270.54	N/A	50,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	423,224.60	N/A	155,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	16.23	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	2,322.47	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	24,186.24	N/A	8,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	18.97	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	4,905.81	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	742.56	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	8.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	2,885.92	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	16,682.76	N/A	6,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	37,633.77	N/A	13,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	264.60	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	4,520.64	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	6,466.06	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	12,953.85	N/A	4,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	2,913.25	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	48,685.28	N/A	17,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	22,994.08	N/A	8,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	10,708.64	N/A	3,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	27.05	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	5,138.16	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	49,079.68	N/A	18,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	8,991.78	N/A	3,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	86,159.30	N/A	31,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	13,858.40	N/A	5,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	1,496.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	818.10	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	35,444.32	N/A	13,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	3,544.16	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	15,813.43	N/A	5,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	6,960.48	N/A	2,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	9,785.81	N/A	3,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	12,277.94	N/A	4,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	801.90	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	12,765.48	N/A	4,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	535.84	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	7,458.36	N/A	2,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	544.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,360.16	N/A	1,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,114.31	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	14,338.61	N/A	5,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	3,892.98	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	8,720.32	N/A	3,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,810.25	N/A	1,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,625.97	N/A	1,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	31,541.69	N/A	11,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	7,679.49	N/A	2,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	3,247.68	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	6,674.85	N/A	2,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	1,171.27	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	45,127.52	N/A	16,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	7,692.16	N/A	2,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	23,213.86	N/A	8,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	102,982.71	N/A	38,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	9,322.40	N/A	3,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	194.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	14,143.88	N/A	5,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	1,181.03	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	16.26	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	996.45	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	66,530.50	N/A	24,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	37,273.34	N/A	13,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	9,108.31	N/A	3,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	5,904.99	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	6,013.49	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	2,276.40	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	8,514.87	N/A	3,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,309.07	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	4,107.26	N/A	1,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	5,980.97	N/A	2,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	8,260.98	N/A	3,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 January 2020	422.76	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	17,212.50	N/A	6,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	2,632.50	N/A	975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	562.64	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	7,409.14	N/A	2,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	4,346.96	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	2,883.60	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	4,607.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	3,300.78	N/A	1,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	5,340.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	11,942.08	N/A	4,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	550.02	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	14,774.40	N/A	5,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	3,178.83	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	5,656.16	N/A	2,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	7,195.30	N/A	2,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	364.50	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	5,185.14	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	94.15	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	76,850.10	N/A	28,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	718.15	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	9,146.00	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	2,404.75	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	5,154.04	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	20,232.86	N/A	7,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	503.13	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,280.44	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,487.70	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	262.64	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	31,776.30	N/A	11,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	286.73	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,244.70	N/A	461 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20 January 2020	444.88	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	658.53	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	745.04	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	345.72	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	787.65	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	255.55	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	56.28	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	302.40	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	81,465.31	N/A	30,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	12,016.14	N/A	4,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	45.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	838.55	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,385.10	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	4,539.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	8,027.10	N/A	2,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	2,254.50	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	325.74	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	968.39	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	5,370.30	N/A	1,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	99,681.93	N/A	36,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	123.74	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	5,226.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	2,299.95	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	477.93	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	815.07	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	13,571.05	N/A	5,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	8,677.94	N/A	3,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	1,997.64	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	315.65	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	745.04	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	31,141.80	N/A	11,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	622.92	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	115.24	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	32,078.25	N/A	11,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	536.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	539.69	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	4,410.74	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	37,151.59	N/A	13,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	13.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	589.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	2,337.61	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	1,922.49	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	1,583.60	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	280.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	32,218.96	N/A	12,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	564.43	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	36,484.47	N/A	13,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	1,451.57	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	5,421.30	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	30,044.61	N/A	11,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 January 2020	138.84	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	9,467.51	N/A	3,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	227.84	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	137.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	14,549.40	N/A	5,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	4,267.98	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	2.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	5,321.70	N/A	1,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	15,793.25	N/A	5,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	13,983.52	N/A	5,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	831.74	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	1,739.82	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	11,426.40	N/A	4,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	4,236.04	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	13,112.00	N/A	4,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	7,896.68	N/A	2,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	363.00	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	15,017.90	N/A	5,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	1,666.22	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	466.65	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	735.66	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	331.54	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	35.69	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	59,676.80	N/A	21,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	454.24	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	28,426.72	N/A	10,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	32,559.42	N/A	11,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	50,880.50	N/A	18,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	24,251.52	N/A	8,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	3,388.00	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	92.14	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	2,983.79	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	12,566.40	N/A	4,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	33,693.66	N/A	12,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22 January 2020	27,465.85	N/A	10,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	1,715.20	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	1,022.74	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	104,375.28	N/A	38,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	2,368.17	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	958.55	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	362.48	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	105,219.48	N/A	39,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	2,299.08	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	6,800.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	367.85	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	64.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	1,083.39	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	872.63	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	555.36	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	10,222.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	6,504.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	14,402.40	N/A	5,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	41,089.76	N/A	15,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	129,784.36	N/A	48,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	724.95	N/A	270 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23 January 2020	3,004.93	N/A	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	24,250.35	N/A	9,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	13,092.75	N/A	4,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	37,396.72	N/A	13,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	430.55	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	13,938.00	N/A	5,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	12,568.92	N/A	4,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	572.97	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	11,622.36	N/A	4,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	536.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	50,126.72	N/A	18,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	960.33	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	1,192.60	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	51,943.90	N/A	19,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	14,922.24	N/A	5,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	14,193.48	N/A	5,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	40,245.56	N/A	15,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	2,730.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	3,025.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	4,781.12	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	174.20	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	882.38	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	765.05	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	5,780.50	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,963.06	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	6,177.40	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	6,164.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	2,138.55	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	1,870.33	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	43.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	2,910.48	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	12,089.31	N/A	4,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	27,914.13	N/A	10,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,142.37	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	1,094.83	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	30,141.45	N/A	11,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	4,972.89	N/A	1,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	9,808.80	N/A	3,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	4,033.80	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	7,806.38	N/A	2,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,393.01	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	4,196.40	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	18,243.58	N/A	6,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	83.24	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	188.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	1,631.51	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,817.80	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	10,065.98	N/A	3,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,341.28	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	4,836.62	N/A	1,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24 January 2020	3,968.43	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	2,014.74	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,042.02	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	723.57	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	372.95	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	3,484.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	638.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	879.12	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,463.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	525.69	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	270.68	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	39.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	776.16	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	325.95	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	586.08	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	684.91	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,105.38	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	3,471.51	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	63,109.20	N/A	23,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	314.47	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	305.52	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	885.10	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	329.64	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	56.18	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	4,505.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	151,183.41	N/A	56,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,976.38	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	54.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	53.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	888.30	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	813.55	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	317.73	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,900.80	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	56.18	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	690.24	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	872.48	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	8,631.70	N/A	3,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	306.66	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	41,269.32	N/A	15,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	3,915.48	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	954.94	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	3,695.07	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	2,467.79	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,956.24	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	15.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,197.80	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	268.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	7,798.56	N/A	2,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	577.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	4,162.53	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	18,358.92	N/A	6,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	529.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,351.02	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	10,367.28	N/A	3,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	1,065.30	N/A	402 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28 January 2020	2,167.44	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	92,452.80	N/A	35,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	388.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	259.48	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	242.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	80.25	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	11,341.76	N/A	4,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	813.20	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28 January 2020	39,663.36	N/A	15,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	1,201.97	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2,394.10	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	862.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	306.66	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	6,719.62	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	16.20	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	1,307.60	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	176.88	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	285.67	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2,470.50	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	23,039.10	N/A	8,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2,673.00	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	4,649.80	N/A	1,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	1,936.80	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	39,185.23	N/A	14,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	87.52	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	692.73	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	8,827.92	N/A	3,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	5,419.65	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2,493.63	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	33,845.58	N/A	12,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	4,495.26	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	2,012.68	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	1,600.55	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	537.30	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	8,766.71	N/A	3,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	761.27	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	7,112.11	N/A	2,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	253.33	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	1,501.12	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	215.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29 January 2020	391.50	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	5,690.24	N/A	2,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	12,098.70	N/A	4,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	80,514.72	N/A	29,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	95.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	40,606.64	N/A	14,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	1,336.50	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	2,820.64	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	2,160.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	5,173.35	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	59,516.32	N/A	21,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	4,607.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	73,080.57	N/A	26,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	11,086.20	N/A	4,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	48,039.81	N/A	17,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	354.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	1,073.16	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30 January 2020	2,080.80	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	6,088.46	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	3,357.24	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	4,438.76	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	313.01	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	30.09	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	214,374.86	N/A	78,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	17,849.88	N/A	6,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	23,400.96	N/A	8,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	2,309.82	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	10,066.18	N/A	3,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	103,847.30	N/A	37,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	9,096.80	N/A	3,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	1,408.36	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	1,193.87	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	2,254.98	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	765.90	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	63,280.65	N/A	22,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	12,258.76	N/A	4,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	15,439.98	N/A	5,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	3,107.94	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	18,449.76	N/A	6,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	3,044.14	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	38,921.27	N/A	14,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	5.48	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	34,331.64	N/A	12,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31 January 2020	2,938.97	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	588,409.25	N/A	213,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	2,494.25	N/A	907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	7,081.25	N/A	2,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	4,064.50	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	7,711.44	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	41.33	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,677.20	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,287.00	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	7,642.37	N/A	2,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	761.75	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,548.36	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,958.00	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	1,251.25	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	30,659.75	N/A	11,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	3,146.00	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	486.75	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	4,173.83	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	24,577.80	N/A	8,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3 February 2020	3,561.25	N/A	1,295 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3 February 2020	41.33	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	311.88	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,526.25	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	24,067.20	N/A	8,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	8,573.52	N/A	3,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	12,206.98	N/A	4,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	174.51	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	582.36	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	6,249.12	N/A	2,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	21,401.04	N/A	7,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,470.98	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4 February 2020	1,473.40	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	6,902.84	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,410.15	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	3,617.62	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	24,860.75	N/A	8,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	666.37	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	47.01	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	3,013.76	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	721.67	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	7,858.13	N/A	2,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	306.92	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	47.09	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	25,453.53	N/A	9,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,614.76	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	667.57	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	58,045.35	N/A	20,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	16,317.12	N/A	5,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	3,318.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	4,415.71	N/A	1,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	259.44	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	1,148.16	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	41,115.11	N/A	14,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	837.80	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	5,225.85	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	9,357.06	N/A	3,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5 February 2020	3,933.40	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	13,202.28	N/A	4,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	974.61	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	32.70	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	4,300.08	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	3,270.54	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	8,157.24	N/A	2,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	19,615.75	N/A	7,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	19,716.06	N/A	7,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	786.50	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	1,523.20	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	1,744.93	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	3,308.76	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	17,126.22	N/A	6,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	102,972.87	N/A	37,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	1,744.93	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	599.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	5,634.72	N/A	2,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	8,064.80	N/A	2,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	3,530.89	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	384.93	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	1,496.04	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	605.54	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	1,757.12	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	4,402.86	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6 February 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	70,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	5,353.53	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	223,619.62	N/A	81,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	17,905.25	N/A	6,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	55.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	4,033.28	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	19,481.00	N/A	7,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	31,757.00	N/A	11,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	18,631.25	N/A	6,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	24,372.30	N/A	8,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	393.25	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	2,615.25	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	9,900.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7 February 2020	42,773.50	N/A	15,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	14,153.28	N/A	5,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	281.52	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	2,347.80	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	17,545.71	N/A	6,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	13,134.03	N/A	4,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	3,366.00	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	16,688.49	N/A	6,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	35,176.20	N/A	12,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	19.32	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	3,381.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	3,060.78	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	30,060.03	N/A	11,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	2,319.28	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	869.78	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	674.98	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	6,789.60	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	3,025.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	5,680.08	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	38,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	32,987.48	N/A	11,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	3,324.88	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	3,333.22	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	11,918.88	N/A	4,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	2,086.80	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	2,456.81	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	2,924.56	N/A	1,052 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11 February 2020	621.06	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	5,022.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	1,208.07	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	2,008.80	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	1,136.28	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	1,256.56	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	16,838.11	N/A	6,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	621.06	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	56,806.52	N/A	20,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	75,913.46	N/A	27,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	8,192.66	N/A	2,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	3,451.23	N/A	1,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	911.17	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	428.12	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	292.95	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	N/A	Borrowed by an entity controlled by Morgan Stanley	38,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	1,078.64	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	1,926.54	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	30,846.72	N/A	11,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	897.48	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	110.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	5,067.94	N/A	1,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	9,589.74	N/A	3,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	14,536.96	N/A	5,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	695.52	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	29,791.35	N/A	10,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	626.02	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	1,482.12	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	68,358.06	N/A	24,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	43,644.12	N/A	15,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	5,580.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	2,384.97	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	5.55	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	7,312.59	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	254.84	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	1,964.70	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	7,800.32	N/A	2,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	593.85	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	41,347.79	N/A	14,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	8,608.05	N/A	3,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	676.39	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	16,290.80	N/A	5,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	777.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	15,994.52	N/A	5,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	924.62	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	22.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	1,686.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	79,077.10	N/A	28,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	284.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	1,674.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	40,387.84	N/A	14,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	14,917.48	N/A	5,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	549.45	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	3,281.33	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	3,436.08	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	428.89	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	10,231.43	N/A	3,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	2,214.78	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	1,135.70	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	11.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	18,865.08	N/A	6,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	1,714.34	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	888.30	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	2,750.03	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	3,177.81	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	366.80	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	3,900.40	N/A	1,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	5,384.70	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	6,072.41	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	207.20	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	4,085.20	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	209.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	1,823.69	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	566.10	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	2,257.36	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	146,463.85	N/A	52,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	9,339.45	N/A	3,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,019.12	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	361.60	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	67.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,706.83	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	575.03	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	5,130.20	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	3,653.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,702.40	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	21,991.93	N/A	7,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,266.66	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	21,927.65	N/A	7,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	552.42	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	850.13	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	5,153.43	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	70.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	3,795.72	N/A	1,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	141.78	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,947.04	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,467.18	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	850.13	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,590.48	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,398.43	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	21,225.00	N/A	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	352.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	372.52	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,307.20	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,027.29	N/A	363 Stapled Securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14 February 2020	314.72	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	225.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	3,144.23	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	5,539.83	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	9,850.26	N/A	3,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	4,592.00	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,326.32	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	5,597.74	N/A	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	10,457.73	N/A	3,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	5,529.42	N/A	1,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	12,510.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,509.39	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	745.80	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	14.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	967.44	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	226.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,969.68	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	323.64	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	373.86	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	36,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	53.96	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,177.83	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	933.59	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	561.63	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	3,473.28	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,718.86	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	8,511.36	N/A	2,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	739.84	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	5,238.93	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,474.88	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	594.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,259.93	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	586.40	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,474.88	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	10,104.72	N/A	3,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	13,106.15	N/A	4,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	341.53	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	7,834.79	N/A	2,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	196.52	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	336.96	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	66.82	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	2,342.34	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	5.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	390.45	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	395.93	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	3,663.69	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,451.24	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	586.40	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	4,262.75	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	40.67	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	10,644.92	N/A	3,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	5,584.46	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	460.31	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	1,487.70	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	1,910.48	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	4,576.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	6,231.66	N/A	2,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	700.25	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	444.31	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,947.60	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,692.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	20,653.34	N/A	7,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	17,392.16	N/A	6,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	7,230.65	N/A	2,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,396.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	41,326.49	N/A	14,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	788.07	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	32,660.60	N/A	11,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,453.12	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	4,078.03	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	23,695.59	N/A	8,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	36,903.20	N/A	13,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	1,806.58	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,560.14	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	563.42	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	560.34	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,084.24	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	23,953.02	N/A	8,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	5,828.76	N/A	2,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	56.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	6,495.08	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	18,411.98	N/A	6,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	3,807.60	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	860.52	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	15,525.38	N/A	5,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	1,573.20	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	2,527.60	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	57,729.17	N/A	20,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	27,436.85	N/A	9,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	161.31	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	34,026.86	N/A	11,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	4,059.82	N/A	1,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	8,359.78	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	3,300.08	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	479.96	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,549.12	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	347.09	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	66,663.32	N/A	23,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	5,161.92	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	715.68	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,254.96	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	244.67	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	28,451.12	N/A	10,018 Stapled Securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,194.50	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	1,172.14	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	8,966.10	N/A	3,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,601.44	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	10,251.36	N/A	3,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	7,307.32	N/A	2,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	17,568.24	N/A	6,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	619.12	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	7,193.40	N/A	2,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,450.78	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	1,783.82	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	799.45	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	7,146.64	N/A	2,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	579.57	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	1,490.55	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	5,204.10	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	10,442.68	N/A	3,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	35,857.84	N/A	12,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	2,736.89	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	1,883.85	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	8,717.28	N/A	3,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	8.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	34.20	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	5,880.62	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	532.95	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	398.30	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	462.92	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	10,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	119.07	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,542.96	N/A	1,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	510.57	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	35,559.84	N/A	12,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,673.13	N/A	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,485.89	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	624.25	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	520.70	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,578.91	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	245.64	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	3,110.85	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	5,472.68	N/A	1,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,182.09	N/A	1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	28,168.56	N/A	10,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,629.96	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,367.37	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	400.77	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	310.25	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,310.12	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	5,293.75	N/A	1,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,988.09	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,374.80	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,672.83	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	563.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,558.32	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,776.04	N/A	1,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	11,198.31	N/A	3,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	659.26	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,853.22	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	12,091.75	N/A	4,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	3,441.00	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	9,092.14	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,401.20	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	319.00	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,076.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,169.87	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,441.77	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	8,699.52	N/A	3,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	976.05	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	11,536.25	N/A	4,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,213.06	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,104.45	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	643.50	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	8,343.48	N/A	3,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	7,460.55	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	26,829.96	N/A	9,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	473.67	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	10,358.28	N/A	3,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,532.92	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,041.46	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,176.45	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	1,935.58	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	339.77	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	5,150.60	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	7,434.00	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,830.94	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,812.19	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	14,982.00	N/A	5,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	3,527.82	N/A	1,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	8,266.20	N/A	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	920.95	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	4,309.89	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	2,939.90	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	6,902.46	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20 February 2020	N/A	Collateral received by an entity controlled by Morgan Stanley	37,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	57,107.74	N/A	20,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	151,992.04	N/A	55,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	215,881.73	N/A	78,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	454,920.28	N/A	165,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	6,858.74	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	476,624.12	N/A	179,182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21 February 2020	262,963.25	N/A	95,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	421,203.02	N/A	158,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	638,400.00	N/A	240,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	281,754.18	N/A	102,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,270,474.39	N/A	463,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	87,484.74	N/A	32,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	2,149,136.36	N/A	807,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,063,119.54	N/A	399,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	80,119.20	N/A	30,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	572,870.90	N/A	215,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	412,613.88	N/A	155,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	786,979.62	N/A	295,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	338,648.01	N/A	123,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	47,363.99	N/A	17,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	274,747.34	N/A	100,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,105,578.46	N/A	415,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	2,488,549.70	N/A	935,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	243,914.54	N/A	88,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	444,805.20	N/A	167,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	82,111.54	N/A	30,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,609,363.84	N/A	605,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	881,039.88	N/A	331,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	3,575.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,119.96	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	112,477.75	N/A	40,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	266,400.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	3,488.90	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	10,485.99	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,889.89	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	102,465.04	N/A	37,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	12,328.68	N/A	4,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	11,140.84	N/A	4,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	31,271.04	N/A	11,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	132,610.50	N/A	48,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	5,751.26	N/A	2,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	858.00	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	3,841.75	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	5,216.96	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	15,288.00	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,331,995.00	N/A	500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	64,998.57	N/A	23,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	501.42	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	11,956.52	N/A	4,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	40,477.77	N/A	14,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	23,710.50	N/A	8,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	102,099.25	N/A	37,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	92,192.82	N/A	34,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	16,107.00	N/A	5,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	32,218.30	N/A	11,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	221,161.84	N/A	80,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	94,046.40	N/A	34,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	274.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	10,310.62	N/A	3,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	199,622.70	N/A	72,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,997,992.50	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,688,053.25	N/A	633,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	52,668.00	N/A	19,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	7,268.25	N/A	2,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	7,152.60	N/A	2,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	13,930.16	N/A	5,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	24,026.75	N/A	8,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	10,474.15	N/A	3,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	59,939,775.00	N/A	22,500,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,466,910.20	N/A	551,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	658,897.97	N/A	247,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	199.66	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	54,485.34	N/A	19,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	19,062.18	N/A	6,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	3,129.08	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	11,596.40	N/A	4,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21 February 2020	1,998,000.00	N/A	750,000 Stapled Securities