

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

To: Company Name/Scheme: WAYPOINT REIT stapled entity comprising WAYPOINT REIT Limited and WAYPOINT REIT Trust (previously known as VIVA ENERGY REIT)

ACN/ARSN: WAYPOINT REIT Limited ACN 612 986 517
WAYPOINT REIT Trust ARSN 613 146 464

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **28/07/2020**
The holder became aware on: **30/07/2020**

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	39,896,792	39,896,792	5.11%

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.	8,939,220 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.	18,901,746 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.	41 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.	4,045,465 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.	60,784 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.	6,322,890 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.	2,883 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.	1,623,763 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.	Citibank N A Hong Kong	Not Applicable	2,170,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	3,713,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	640,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	1,379,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	1,035,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	9,216,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	6,905,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not Applicable	852,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	681,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	1,011,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not Applicable	233,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	4,045,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	60,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	6,322,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable	1,623,763 Stapled Securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 31 July 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 1 page referred to in Form 603, Notice of initial substantial holder dated 31/07/2020.



Ryuichiro Sakuma

Authorised signatory

Dated 31 July 2020

SCHEDULE

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
FIRST 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 (REGISTRATION NO. 26193)
MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486)
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 91 pages referred to in Form 603, Notice of initial substantial holder dated 31/07/2020.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 July 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,263.06	N/A	3,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	322.26	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,645.26	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,105.25	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,388.00	N/A	7,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,431.75	N/A	2,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11,258.63	N/A	4,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,004.84	N/A	4,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,850.11	N/A	4,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	26,300.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,790.80	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,220.82	N/A	1,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,997.92	N/A	3,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,140.14	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,211.28	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	22,954.30	N/A	8,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,449.34	N/A	1,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	201,130.80	N/A	77,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	33,293.00	N/A	12,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,048.00	N/A	2,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	39,140.13	N/A	15,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	35,857.15	N/A	13,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	655.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	666,821.44	N/A	254,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,511.82	N/A	4,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,578,407.94	N/A	604,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	18,088.20	N/A	6,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,220.40	N/A	854 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,275.77	N/A	2,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,731.60	N/A	5,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,349.82	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	116,519.00	N/A	44,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,429.91	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17,032.62	N/A	6,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,995.50	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,090.20	N/A	2,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,254.38	N/A	7,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17,215.98	N/A	6,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,606.92	N/A	3,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,014,943.51	N/A	3,831,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,507.86	N/A	4,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	59,998.00	N/A	22,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,695.88	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,503.75	N/A	2,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	622,697.40	N/A	239,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,737.80	N/A	4,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	21,652.20	N/A	8,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,136.46	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	38,682.80	N/A	14,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	346,325.44	N/A	132,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,893.60	N/A	8,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,907.19	N/A	4,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,658.60	N/A	2,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,609.26	N/A	1,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,093.61	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,196.86	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11,187.75	N/A	4,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	300,449.51	N/A	114,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	238.42	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,969.45	N/A	7,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	769.95	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,761.44	N/A	1,056 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	93,409.29	N/A	35,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	596,078.98	N/A	226,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,682.00	N/A	7,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,066.33	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,924.09	N/A	2,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	853.13	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,623.81	N/A	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	22,258.88	N/A	8,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,368.03	N/A	2,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	109,447.00	N/A	42,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	59,017.40	N/A	22,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,141.88	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,829.35	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	326,445.60	N/A	125,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,749.11	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	78,195.39	N/A	28,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,700.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	84,276.60	N/A	30,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	32.70	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	66,262.56	N/A	24,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,653.92	N/A	1,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,782.56	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	20,166.51	N/A	7,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	12,430.77	N/A	4,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	46,683.00	N/A	17,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	12,433.80	N/A	4,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	818.42	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	23,572.70	N/A	8,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	15,517.60	N/A	5,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	25,225.20	N/A	9,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,859.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	24.53	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	47,477.43	N/A	17,391 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,844.40	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,592.68	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	81.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	9,555.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	65,263.38	N/A	23,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	165,187.00	N/A	60,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,748.96	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,277.04	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	45,948.63	N/A	16,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	54,509.91	N/A	19,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4,055.52	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	544.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	388.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	23,517.12	N/A	8,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	191.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,448.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,544.32	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	103.55	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,297.76	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,043.35	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	243.45	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	68,184.96	N/A	25,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4,062.29	N/A	1,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8,241.11	N/A	3,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	21,303.04	N/A	7,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	612.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	575.10	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,525.71	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	42,013.13	N/A	15,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,089.36	N/A	2,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	32.46	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,038.24	N/A	1,117 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9,394.88	N/A	3,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,062.51	N/A	2,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	574.52	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,764.20	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,014.19	N/A	2,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	365.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	230.78	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	14,742.00	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,176.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,515.42	N/A	1,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,252.28	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	19,238.29	N/A	7,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	11,840.16	N/A	4,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,130.07	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	18,272.96	N/A	6,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	646.50	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,712.67	N/A	2,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	189.06	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	11,968.00	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,044.48	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,226.25	N/A	3,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,455.09	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,458.91	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	848.21	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	15,560.46	N/A	5,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,852.24	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	19,680.57	N/A	7,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	565.11	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,270.99	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	61,710.00	N/A	22,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	51,027.20	N/A	18,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,476.75	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,063.06	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,380.00	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,296.96	N/A	3,418 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	28,994.68	N/A	10,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,560.93	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,838.64	N/A	6,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,056.83	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13,337.50	N/A	4,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	896.53	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	8,604.96	N/A	3,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,504.50	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,102.56	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,292.96	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,002.02	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,115.19	N/A	5,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	42,565.97	N/A	15,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	15,268.89	N/A	5,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	96,569.00	N/A	35,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,895.36	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,464.00	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	756.21	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,006.50	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,248.21	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,172.80	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	63,619.92	N/A	23,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	788.97	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	21,130.88	N/A	7,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,721.52	N/A	3,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	652,613.50	N/A	237,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	15,609.78	N/A	5,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	33,429.00	N/A	12,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	798.62	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,416.05	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	31,187.52	N/A	11,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	467.69	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,231.78	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	15,891.33	N/A	5,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,799.63	N/A	658 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23,070.80	N/A	8,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	30,842.08	N/A	11,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	790.56	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	25,407.25	N/A	9,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,675.52	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,031.84	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,986.70	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	151.80	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,715.74	N/A	2,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	23,963.20	N/A	8,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19.18	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,850.83	N/A	2,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	266.27	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	49,735.14	N/A	18,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18,496.00	N/A	6,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	59,416.75	N/A	21,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	46,580.00	N/A	17,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	10,735.11	N/A	3,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	41,100.00	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	20,649.75	N/A	7,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	50,985.00	N/A	18,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,429.05	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	517.94	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,990.52	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	23,358.50	N/A	8,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	93,225.28	N/A	34,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	21.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,811.05	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	76,415.68	N/A	28,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	217,645.48	N/A	81,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	350.72	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,398.15	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	47,344.88	N/A	17,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,811.44	N/A	1,756 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	260.45	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	35,093.92	N/A	12,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	538.02	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,943.05	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,422.96	N/A	3,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,394.48	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,340.98	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,889.70	N/A	2,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	16,153.45	N/A	6,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	98,015.19	N/A	35,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,833.26	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	49,377.51	N/A	18,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,790.06	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	242.97	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	242.97	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,729.50	N/A	3,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	49,465.22	N/A	18,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,142.23	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	21,301.28	N/A	8,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	43,949.22	N/A	16,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	27,526.04	N/A	10,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	429,122.40	N/A	160,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,732.38	N/A	3,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,647.52	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,718.08	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,928.50	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	30,074.24	N/A	10,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,038.46	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	102,881.52	N/A	37,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,429.70	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	875.14	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,463.36	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,565.04	N/A	2,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,304.74	N/A	2,301 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	38,090.88	N/A	14,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,550.75	N/A	3,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	481,137.93	N/A	176,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,408.13	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	26,367.02	N/A	9,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	143.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	316,189.12	N/A	116,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,169.66	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	77,004.96	N/A	28,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,295.50	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	22,533.42	N/A	8,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	170,049.88	N/A	62,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	904.75	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,825.25	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	20,384.91	N/A	7,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,525.73	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,079.86	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	79,333.96	N/A	28,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	75,615.78	N/A	27,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	367,201.10	N/A	134,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	46,686.86	N/A	17,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,016.18	N/A	2,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	64,750.10	N/A	24,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	603.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	32,240.87	N/A	11,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,641.88	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,606.93	N/A	4,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	67,486.86	N/A	25,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	113,101.85	N/A	41,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	279,607.08	N/A	104,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,352.40	N/A	1,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,018.24	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	882.90	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,647.28	N/A	4,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,665.79	N/A	991 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	41,294.98	N/A	15,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,141.95	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,033.73	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,802.36	N/A	3,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	20,183.07	N/A	7,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,387.42	N/A	3,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,691.04	N/A	1,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	27,213.82	N/A	10,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	21,663.04	N/A	8,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,631.60	N/A	4,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,415.90	N/A	3,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	103,836.36	N/A	38,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	160,614.96	N/A	60,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	10,557.36	N/A	3,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	33,567.00	N/A	12,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	132,764.95	N/A	49,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,333.28	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,769.99	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	725.88	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,906.08	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,061.28	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,501.73	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	901.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	641.52	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	47,693.80	N/A	17,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	63,285.69	N/A	24,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	339.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	10,472.14	N/A	3,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	34,134.77	N/A	12,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	22,912.56	N/A	8,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	212,124.55	N/A	80,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,063.40	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	945.82	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	998.22	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	10,259.63	N/A	3,901 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	646.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,394.68	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,100.10	N/A	3,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,664.44	N/A	2,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,603.44	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,659.93	N/A	1,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,680.47	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,834.83	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,511.47	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,341.44	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,142.70	N/A	3,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,693.13	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	21,337.19	N/A	8,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	33,556.96	N/A	12,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,550.94	N/A	1,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,331.80	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	20,750.60	N/A	7,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,348.16	N/A	3,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	64,255.50	N/A	24,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	25,525.80	N/A	9,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,903.52	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	10,215.38	N/A	3,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	52,512.66	N/A	20,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	28,163.20	N/A	10,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9,792.79	N/A	3,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	15,036.18	N/A	5,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	64,931.46	N/A	24,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	58,918.56	N/A	22,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	78.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,346.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	14,283.85	N/A	5,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	24,522.12	N/A	9,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,336.18	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	38,142.54	N/A	14,614 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,583.12	N/A	3,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	47,705.58	N/A	18,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	76,928.44	N/A	29,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	44,317.49	N/A	17,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,633.10	N/A	4,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,947.40	N/A	1,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,042.55	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,037.33	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	20,650.20	N/A	8,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	13,662.00	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	87,064.65	N/A	34,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,466.76	N/A	2,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	66,626.28	N/A	26,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	145.92	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	392.93	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,377.60	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	33,285.15	N/A	13,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	21,862.40	N/A	8,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	37,768.05	N/A	14,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	35,151.06	N/A	13,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,904.85	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,328.04	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,686.50	N/A	2,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12,992.00	N/A	5,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	707.74	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	180.34	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	38,782.95	N/A	15,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	187.59	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,360.09	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,163.84	N/A	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	158.10	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,911.70	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,673.84	N/A	4,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	221,143.65	N/A	86,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	411.36	N/A	161 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	60,162.44	N/A	23,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,607.68	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	89,977.50	N/A	34,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	465.74	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,064.26	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	80,698.00	N/A	31,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,178.34	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,871.85	N/A	3,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	563.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	30,607.00	N/A	12,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,321.50	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	47,249.08	N/A	18,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	89.08	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	8,073.30	N/A	3,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	74.53	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,719.68	N/A	4,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,538.88	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,575.91	N/A	1,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	64,692.04	N/A	25,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,243.58	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	164,226.56	N/A	64,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,513.50	N/A	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,870.83	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,271.26	N/A	2,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	94,133.76	N/A	36,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	624.64	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	32,422.66	N/A	12,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	86,207.60	N/A	33,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,220.65	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	17,919.70	N/A	7,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,857.50	N/A	1,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	5,530.95	N/A	2,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	908.01	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	39,665.38	N/A	15,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	120,251.22	N/A	47,343 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	5,265.75	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,691.20	N/A	4,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,858.56	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	402.90	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	17,668.24	N/A	6,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	20,527.50	N/A	8,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,710.95	N/A	5,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,104.83	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	49,918.80	N/A	19,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	77,570.31	N/A	30,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,586.63	N/A	2,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	8,896.00	N/A	3,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11,274.59	N/A	4,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	169,722.80	N/A	66,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,289.87	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,134.08	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	52,932.90	N/A	20,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,539.70	N/A	1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	67,722.90	N/A	26,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	50,095.86	N/A	19,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	435.12	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	685.80	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,233.33	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	20,509.38	N/A	7,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	112,120.95	N/A	43,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,180.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,169.78	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	9,419.05	N/A	3,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	185,909.64	N/A	72,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	300.90	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,929.95	N/A	1,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,080.92	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	730,639.00	N/A	281,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,168.05	N/A	2,811 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,035.30	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	558.08	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,046.48	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,906.13	N/A	1,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	20,108.40	N/A	7,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,369.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,506.80	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,779.52	N/A	1,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	920.06	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	90,711.15	N/A	35,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,653.28	N/A	1,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	296.70	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,987.65	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,199.92	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6,007.54	N/A	2,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	157,505.85	N/A	61,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	26,846.40	N/A	10,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11,088.70	N/A	4,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	32,660.40	N/A	12,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	72,356.83	N/A	27,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,056.18	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,140.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	26,819.00	N/A	10,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	531,706.28	N/A	205,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,161.86	N/A	5,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,636.82	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6,308.70	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,821.59	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	35,678.72	N/A	13,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,721.25	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,274.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,950.78	N/A	3,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	13,189.80	N/A	5,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	221.43	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	39.30	N/A	15 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	760.66	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,946.36	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,695.60	N/A	1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,592.33	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	31.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,450.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	190,558.80	N/A	73,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,898.98	N/A	3,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,083.79	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,051.54	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,617.85	N/A	3,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	35,275.68	N/A	13,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,294.74	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18,499.00	N/A	7,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,564.36	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,863.78	N/A	2,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,460.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	44,998.66	N/A	17,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,637.80	N/A	2,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	234.96	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	801.27	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	183,830.43	N/A	70,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	89,658.40	N/A	34,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,383.65	N/A	3,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	19,144.02	N/A	7,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,306.52	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,087.22	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	21,901.62	N/A	8,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,050.72	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	33,042.06	N/A	12,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	533,956.80	N/A	205,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	22,341.60	N/A	8,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	24,208.14	N/A	9,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	492.90	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,527.52	N/A	2,912 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,710.70	N/A	4,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10,737.96	N/A	4,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,241.88	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,560.47	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,434.25	N/A	3,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	39,579.80	N/A	15,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,980.62	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,120.69	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,932.14	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,893.02	N/A	4,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,787.59	N/A	1,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,069,611.24	N/A	414,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,055.60	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,201.64	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	11,416.60	N/A	4,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16,584.24	N/A	6,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,550.60	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,821.86	N/A	1,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	390.38	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	60,937.02	N/A	23,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	660.40	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,782.25	N/A	1,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,883.68	N/A	1,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	253.82	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,244.56	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	648.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,028.69	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	28,924.74	N/A	10,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	23,335.99	N/A	8,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,865.83	N/A	3,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	27,075.85	N/A	10,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,327.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,597.95	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,740.67	N/A	1,401 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,286.53	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	50,198.67	N/A	18,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,887.37	N/A	2,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	22,527.54	N/A	8,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	13,462.97	N/A	5,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,470.24	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	604.20	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	170.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,224.76	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	23,238.68	N/A	8,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,936.96	N/A	1,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	101,420.69	N/A	38,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	84,209.97	N/A	32,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18,546.76	N/A	7,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	44,888.04	N/A	16,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,616.85	N/A	3,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	22,612.45	N/A	8,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,262.74	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	906.30	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16,244.50	N/A	6,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	28,141.00	N/A	10,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,676.10	N/A	3,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,881.00	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	12,238.42	N/A	4,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,854.15	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,793.10	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,631.97	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,383.61	N/A	2,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,626.03	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,346.00	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	366.39	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	21,737.48	N/A	8,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	969.08	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	15,777.03	N/A	5,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	880.46	N/A	331 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	36,987.30	N/A	13,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	21,370.68	N/A	8,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	10,366.24	N/A	3,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,915.19	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,274.85	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,302.04	N/A	1,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	15,267.96	N/A	5,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,688.92	N/A	3,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	187.80	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,016.82	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	25,196.16	N/A	9,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,360.66	N/A	3,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	7,292.99	N/A	2,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	32.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	60,443.18	N/A	22,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,997.50	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	31,747.38	N/A	11,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	40,526.96	N/A	15,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,988.60	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	117,936.42	N/A	44,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	83,923.00	N/A	31,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,118.48	N/A	3,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	82.15	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,839.85	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	7,072.83	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	19,732.89	N/A	7,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	22,561.50	N/A	8,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8,848.35	N/A	3,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,646.40	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	20,653.39	N/A	7,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,198.66	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	44,531.10	N/A	16,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	22,196.70	N/A	8,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	36,628.20	N/A	13,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	15,373.86	N/A	5,758 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,820.72	N/A	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,074.67	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,790.18	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	69,934.06	N/A	26,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,415.04	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,162.89	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,850.32	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	70,053.76	N/A	26,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,340.90	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,376.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,884.34	N/A	3,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,082.71	N/A	1,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,365.45	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	85,032.22	N/A	31,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	734.05	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	13,554.91	N/A	5,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,185.64	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	111.51	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	7,982.66	N/A	3,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,060.56	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,113.75	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	232.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,977.02	N/A	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	30,376.59	N/A	11,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,367.40	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	17,501.33	N/A	6,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	76,505.50	N/A	28,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,635.28	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	17,629.20	N/A	6,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8,536.98	N/A	3,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	7,198.17	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,251.52	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	678.48	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,953.00	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,179.20	N/A	440 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	15,088.40	N/A	5,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	937.17	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	93,647.96	N/A	35,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,416.53	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	15,991.86	N/A	5,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,358.69	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	10,462.20	N/A	3,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	27,373.28	N/A	10,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	18,730.80	N/A	7,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	22,339.22	N/A	8,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,952.28	N/A	2,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	10,515.43	N/A	3,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	903.16	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	11,028.36	N/A	4,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,097.84	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,796.12	N/A	2,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	13,967.22	N/A	5,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	308,832.48	N/A	115,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	40,046.80	N/A	15,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	45,358.32	N/A	17,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,120.89	N/A	2,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,321.48	N/A	2,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	538.13	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	53,900.88	N/A	20,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,123.20	N/A	2,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,829.20	N/A	2,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,417.32	N/A	2,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	43,148.00	N/A	16,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	144,088.45	N/A	54,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	63,974.28	N/A	23,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	32,092.38	N/A	12,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	21.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,074.59	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	866.70	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	45,187.08	N/A	16,924 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	76,200.44	N/A	28,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,105.88	N/A	2,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	94,323.60	N/A	35,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	34,357.60	N/A	12,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	10,701.24	N/A	3,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	19,975.70	N/A	7,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8,897.78	N/A	3,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,115.24	N/A	2,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	21,798.70	N/A	8,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	11,063.80	N/A	4,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,287.68	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	43,120.50	N/A	16,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	529.34	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	29,490.72	N/A	11,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,096.90	N/A	2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,761.50	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	11,020.38	N/A	4,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	111,938.24	N/A	41,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	23,024.56	N/A	8,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,075.58	N/A	2,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	17,050.60	N/A	6,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,076.20	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,960.69	N/A	2,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	23,024.56	N/A	8,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	41,687.40	N/A	15,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	158.70	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	45,018.64	N/A	16,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	61,591.56	N/A	23,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	449.23	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,116.04	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	9,566.61	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	47.34	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	943.40	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,899.84	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	43,636.96	N/A	16,592 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,090.04	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	611,109.76	N/A	233,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,385.60	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	28,744.02	N/A	10,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	10,411.85	N/A	3,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	35,802.30	N/A	13,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	681.12	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	20,065.68	N/A	7,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8,323.29	N/A	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	25,527.88	N/A	9,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,467.20	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	54,244.48	N/A	20,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	17,970.28	N/A	6,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	48,444.60	N/A	18,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	22,532.86	N/A	8,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	994.84	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,160.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6,376.13	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	661.10	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	188,918.16	N/A	71,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	14,335.43	N/A	5,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,756.24	N/A	2,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,288.23	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	57,770.58	N/A	21,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	649.44	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	495.18	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	22,532.86	N/A	8,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	44.54	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	29,335.68	N/A	11,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,315.38	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	22,617.75	N/A	8,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	993.70	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	54.71	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	26.05	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,322.90	N/A	890 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	670.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	50,619.36	N/A	19,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	33,577.92	N/A	12,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	40,165.29	N/A	15,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,101.14	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,228.24	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6,542.85	N/A	2,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,291.56	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,260.22	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	100,932.88	N/A	38,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,102.40	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	123.14	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	34,125.14	N/A	12,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	39,368.12	N/A	15,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	22,704.00	N/A	8,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	537.10	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	28.66	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	54,668.92	N/A	20,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	18.55	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	33.87	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9,396.40	N/A	3,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	16,133.20	N/A	6,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	476.84	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	28,649.70	N/A	10,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,283.20	N/A	2,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11,053.78	N/A	4,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,530.96	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	96,473.66	N/A	36,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	19,388.00	N/A	7,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9,125.46	N/A	3,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	19,175.33	N/A	7,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	41.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,011.95	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7,513.44	N/A	2,846 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,229.52	N/A	1,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	52,889.04	N/A	20,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	82.15	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	26.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,291.33	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	33,324.20	N/A	12,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,051.37	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	12,238.23	N/A	4,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	127,397.42	N/A	48,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	90,288.00	N/A	34,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	22,657.45	N/A	8,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,728.14	N/A	2,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,776.49	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	44,970.50	N/A	16,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	7,508.70	N/A	2,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	749.95	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	26,369.20	N/A	10,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	18,617.91	N/A	6,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	441,433.20	N/A	169,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11,020.38	N/A	4,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	47,959.60	N/A	18,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	76,675.76	N/A	28,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	16,205.80	N/A	6,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,980.72	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	125,632.00	N/A	48,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	79,921.40	N/A	30,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,631.76	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9,072.00	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	22,829.67	N/A	8,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11,754.48	N/A	4,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	541.36	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	130,946.40	N/A	50,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,902.00	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	15,016.32	N/A	5,688 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/06/2020	523,081.00	N/A	201,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	4,684.03	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	108,212.00	N/A	41,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,373.36	N/A	2,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	54,542.80	N/A	20,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	25,192.00	N/A	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	53,791.40	N/A	20,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,578.88	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,772.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	10,821.51	N/A	4,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	428.69	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,736.33	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,328.20	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	22,741.60	N/A	8,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	73.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,525.25	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	99,967.40	N/A	38,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	83.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,250.68	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,576.38	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	625.40	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	16,764.08	N/A	6,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	22,731.70	N/A	8,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,587.35	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	25,883.18	N/A	9,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	13,762.84	N/A	5,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	17,992.24	N/A	6,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,781.97	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	73,336.89	N/A	27,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	67,941.72	N/A	25,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	22,479.84	N/A	8,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,442.00	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	28,024.42	N/A	10,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	46,520.75	N/A	17,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	20,375.52	N/A	7,718 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/06/2020	8,829.69	N/A	3,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	50.35	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	31,826.90	N/A	11,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	44,957.46	N/A	16,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	16,806.30	N/A	6,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	21,272.52	N/A	7,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	111,512.52	N/A	41,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	59,072.96	N/A	21,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10,636.68	N/A	3,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	35,380.44	N/A	12,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,224.56	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	857.62	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	20,926.32	N/A	7,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	94,973.88	N/A	34,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	38,361.24	N/A	13,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	30,677.40	N/A	11,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,605.56	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,651.48	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10,795.68	N/A	3,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	821.44	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	116,415.39	N/A	42,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	67.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,120.39	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,463.40	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,571.80	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	851.36	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	479.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	10,978.21	N/A	4,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	24,734.17	N/A	9,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	21,766.29	N/A	7,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	144.96	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,522.90	N/A	4,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,629.25	N/A	2,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	21,530.76	N/A	7,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	977.34	N/A	358 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/06/2020	909.68	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,498.62	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	21,766.29	N/A	7,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	95,316.12	N/A	35,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	43,218.02	N/A	15,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,593.14	N/A	4,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,861.76	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7,628.50	N/A	2,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14,124.70	N/A	5,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	15,891.33	N/A	5,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	21,766.29	N/A	7,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7,743.24	N/A	2,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	122,481.16	N/A	45,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	87,004.55	N/A	32,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	43,061.52	N/A	15,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,052.66	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11,184.17	N/A	4,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	75,777.02	N/A	27,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	25,200.63	N/A	9,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,534.68	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	16,815.04	N/A	6,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,547.04	N/A	2,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	114,250.89	N/A	42,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	43,219.00	N/A	15,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	398.37	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	31,040.34	N/A	11,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	43,218.02	N/A	15,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	21,847.04	N/A	8,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,104.94	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	43,219.00	N/A	15,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	56,072.61	N/A	20,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	28,812.72	N/A	10,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,084.48	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	27,307.50	N/A	9,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,014.00	N/A	1,100 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	44,123.76	N/A	16,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	42,979.64	N/A	15,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	218,699.25	N/A	79,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,763.84	N/A	3,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,710.50	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	20,993.83	N/A	7,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	85,646.00	N/A	31,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	22,536.36	N/A	8,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	191,259.75	N/A	69,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,638.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	63,679.00	N/A	23,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	134,428.25	N/A	48,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	21,489.82	N/A	7,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,975.98	N/A	2,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	390.39	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,266.00	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	21,070.58	N/A	7,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	153,758.89	N/A	55,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	70,504.50	N/A	25,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,709.06	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	27,230.50	N/A	9,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	132,427.04	N/A	48,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,381.00	N/A	2,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	69,770.25	N/A	25,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	42,669.60	N/A	15,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	709.32	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	25,514.06	N/A	9,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	47,242.92	N/A	17,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	39,765.00	N/A	14,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	34,419.00	N/A	12,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	59,386.76	N/A	21,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,667.32	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,929.00	N/A	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	122,089.00	N/A	44,396 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	18,056.22	N/A	6,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	9,720.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,479.75	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	71,593.12	N/A	26,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	29,008.80	N/A	10,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	84,390.72	N/A	31,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	27,363.20	N/A	10,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7,585.29	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	10,144.68	N/A	3,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	14,873.76	N/A	5,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	64,061.25	N/A	23,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	4,876.96	N/A	1,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6,484.17	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13,498.51	N/A	4,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	26,139.75	N/A	9,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5,243.04	N/A	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7,936.47	N/A	2,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,242.59	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,431.68	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	21,551.67	N/A	7,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	11,200.96	N/A	4,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,728.58	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	39,448.16	N/A	14,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,815.06	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,801.92	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	42,912.48	N/A	15,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30,387.23	N/A	11,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	18,443.70	N/A	6,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30,169.23	N/A	11,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	21,692.58	N/A	7,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	40,508.96	N/A	14,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	20,128.04	N/A	7,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	9,427.52	N/A	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,728.76	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,845.48	N/A	676 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,525.73	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	11,424.00	N/A	4,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7,104.64	N/A	2,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	418.11	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	431.34	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,433.44	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	10,212.93	N/A	3,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	47,148.58	N/A	17,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	43,070.50	N/A	15,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,509.54	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	51,768.99	N/A	18,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,533.92	N/A	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	21,613.12	N/A	7,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	324.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,244.88	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	17,601.12	N/A	6,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,743.52	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	81,141.06	N/A	29,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	20,369.38	N/A	7,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	43,541.76	N/A	16,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,059.24	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	12,099.84	N/A	4,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	25,320.75	N/A	9,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	149,632.64	N/A	55,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	76,891.68	N/A	28,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	68,745.28	N/A	25,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,344.19	N/A	1,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6,815.23	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	54.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	26,644.72	N/A	9,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,383.68	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6,568.80	N/A	2,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,132.31	N/A	2,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,112.80	N/A	2,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6,663.93	N/A	2,441 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/06/2020	23,357.88	N/A	8,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,131.10	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	33,857.46	N/A	12,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	21,793.59	N/A	7,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	11,393.25	N/A	4,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,386.54	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	256,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	108,321.72	N/A	39,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,309.24	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	55,346.28	N/A	20,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,748.08	N/A	1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	13,956.32	N/A	5,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	161,197.80	N/A	58,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	183,306.00	N/A	66,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,223.78	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,867.36	N/A	4,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	10,074.88	N/A	3,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,817.12	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	56,201.75	N/A	20,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	79,724.84	N/A	28,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	64,108.88	N/A	23,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	17,978.26	N/A	6,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,009.18	N/A	2,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	35,324.08	N/A	12,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	124,210.40	N/A	44,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	21,392.71	N/A	7,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,265.76	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	30,533.71	N/A	11,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	22,834.40	N/A	8,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	880.44	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	20,168.50	N/A	7,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	26,242.56	N/A	9,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	59,718.12	N/A	21,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	27,463.02	N/A	10,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4,057.20	N/A	1,470 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	723.52	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	112,744.13	N/A	41,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	167,393.99	N/A	61,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,802.88	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	214,304.09	N/A	79,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,016.21	N/A	1,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,430.72	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	55,197.28	N/A	20,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	75,672.87	N/A	27,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6,520.26	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,052.70	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	59,527.20	N/A	21,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	70,938.60	N/A	25,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,098.08	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,246.08	N/A	2,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,921.33	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,437.77	N/A	4,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	15,776.00	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,302.21	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,725.44	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	73,459.97	N/A	27,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,219.46	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16,850.70	N/A	6,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	827.19	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10,075.78	N/A	3,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,087.58	N/A	1,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	68,501.16	N/A	25,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,458.68	N/A	4,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	18,787.32	N/A	6,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,540.20	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	16,260.97	N/A	5,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	15,025.44	N/A	5,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9,531.50	N/A	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,645.96	N/A	1,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,778.90	N/A	4,260 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2020	18,023.50	N/A	6,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9,962.08	N/A	3,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	35,208.90	N/A	12,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	67,288.84	N/A	24,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	18,089.04	N/A	6,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,198.50	N/A	2,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,636.98	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,434.80	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	27,736.01	N/A	10,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,248.08	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	21,030.59	N/A	7,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,069.24	N/A	2,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,966.49	N/A	3,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	37,087.53	N/A	13,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,493.03	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	32,428.00	N/A	11,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	10,860.21	N/A	3,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	13,764.13	N/A	4,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	16,482.72	N/A	5,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	14,088.22	N/A	5,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	810.15	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,868.24	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	797.76	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	14,942.64	N/A	5,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	28,665.78	N/A	10,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	99.00	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	19,021.49	N/A	7,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	104,345.84	N/A	38,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	15,389.76	N/A	5,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,891.56	N/A	1,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,238.46	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	80,990.72	N/A	29,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	695,729.76	N/A	255,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	18.94	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,493,799.38	N/A	549,300 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/06/2020	54,187.84	N/A	19,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,666.88	N/A	3,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	828.08	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	71,704.64	N/A	26,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	46,739.37	N/A	17,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	91,598.72	N/A	33,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	50,768.80	N/A	18,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	191.70	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	42,116.48	N/A	15,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,416.43	N/A	1,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	62.10	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,953.28	N/A	2,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,344.06	N/A	4,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	31,411.61	N/A	11,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	185,943.94	N/A	68,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	52,552.80	N/A	19,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	151,928.32	N/A	55,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,783.10	N/A	3,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	302.10	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	816.20	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,133.53	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	396.34	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,494.18	N/A	5,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,278.46	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,056.56	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	134.64	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,452.32	N/A	4,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,696.70	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	82.77	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,462.70	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	874.12	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15,164.66	N/A	5,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,585.52	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,832.22	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	196.84	N/A	74 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,254.72	N/A	2,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	683.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,636.80	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	587.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	702.25	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	55.65	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	285.12	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	708.89	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,455.82	N/A	2,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,458.40	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	30,289.42	N/A	11,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	42,360.16	N/A	16,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9,681.95	N/A	3,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,890.60	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,775.50	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	36,611.88	N/A	13,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,135.82	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,549.97	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,353.94	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,481.35	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10,131.94	N/A	3,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,540.14	N/A	8,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	42,160.80	N/A	15,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,115.62	N/A	4,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,551.10	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	33,796.86	N/A	12,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	255.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	337.68	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,764.38	N/A	3,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	194,450.76	N/A	72,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	64,712.79	N/A	24,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,104.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,100.74	N/A	6,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,352.27	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,915.13	N/A	3,339 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	52,051.65	N/A	19,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,616.60	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	89,161.98	N/A	33,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,100.72	N/A	6,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	107,414.10	N/A	40,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	48,826.25	N/A	18,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	665.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	77.43	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	70,990.85	N/A	26,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,436.30	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	21,390.80	N/A	8,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	331.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	12,316.71	N/A	4,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,807.60	N/A	2,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	901.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	42,942.24	N/A	16,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	21,471.12	N/A	8,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	638.65	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	63.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,973.65	N/A	4,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	33,635.07	N/A	12,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,912.15	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,958.15	N/A	1,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,196.85	N/A	829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,577.86	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	35,380.15	N/A	13,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	21,247.70	N/A	8,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	42,781.60	N/A	16,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	486.55	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	42,781.60	N/A	16,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	32,532.52	N/A	12,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,450.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	18,280.28	N/A	6,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,485.36	N/A	1,699 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,217.13	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	41,336.32	N/A	15,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,963.19	N/A	3,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	25,309.80	N/A	9,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,513.84	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,490.94	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	18,505.80	N/A	6,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,245.12	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,939.14	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	38,071.53	N/A	14,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	30,285.81	N/A	11,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	125,817.30	N/A	46,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,141.78	N/A	1,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	74.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	151.14	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	18,079.20	N/A	6,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	372.60	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	866.09	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	12,906.62	N/A	4,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,119.50	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	835.71	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	14,364.00	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,261.20	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,469.75	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	161,177.88	N/A	60,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,248.16	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	20,492.25	N/A	7,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	543.03	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,879.23	N/A	4,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	64.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	215,933.48	N/A	81,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,844.40	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	21,188.08	N/A	7,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	763.62	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,616.10	N/A	2,874 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,550.78	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	24,170.92	N/A	9,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,189.05	N/A	4,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,027.65	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,652.73	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,499.30	N/A	3,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	44,519.50	N/A	16,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	214,467.75	N/A	80,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	223,321.11	N/A	83,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	303,054.40	N/A	113,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	23,894.78	N/A	8,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	56,317.52	N/A	21,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,288.51	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	24,233.49	N/A	9,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,939.33	N/A	2,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,329.66	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	938.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	102,976.56	N/A	38,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	698.18	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,220.61	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	29,081.78	N/A	10,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	524,585.58	N/A	196,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,373.97	N/A	3,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	157,621.52	N/A	58,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	624.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,794.12	N/A	3,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	614.46	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	78,806.24	N/A	29,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,795.15	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,528.61	N/A	3,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,801.74	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	28,382.46	N/A	10,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,786.11	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	20,442.99	N/A	7,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	32,815.53	N/A	12,573 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	31,591.96	N/A	12,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	18,662.22	N/A	7,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,691.00	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,378.11	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,156.62	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	11,506.25	N/A	4,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	66,096.80	N/A	25,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	74,544.24	N/A	28,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,159.99	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	10,581.51	N/A	4,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,293.20	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	89,683.93	N/A	34,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	156,555.14	N/A	60,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,211.33	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,962.28	N/A	1,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,167.43	N/A	2,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	290.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,466.40	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,141.42	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	30,201.99	N/A	11,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	11,838.11	N/A	4,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	18,992.47	N/A	7,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,770.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	11,418.75	N/A	4,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	38,376.03	N/A	14,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	20,680.40	N/A	7,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,487.60	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	390,592.72	N/A	150,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	60.03	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	66,951.72	N/A	25,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,811.25	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	54,312.30	N/A	20,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,302.39	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,673.01	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,667.65	N/A	2,155 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	16,474.50	N/A	6,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	65,756.34	N/A	25,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,910.89	N/A	5,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	20,792.32	N/A	7,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	54,760.62	N/A	20,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,248.90	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	48,790.42	N/A	18,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,288.25	N/A	3,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	101,865.16	N/A	38,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	253.17	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,937.50	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	30,866.22	N/A	11,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	17,563.14	N/A	6,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	45,477.96	N/A	17,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	314.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,620.65	N/A	2,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	922.24	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	64,082.58	N/A	24,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,416.20	N/A	3,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	589.50	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,162.21	N/A	2,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	90,015.34	N/A	34,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,808.54	N/A	2,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,855.43	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	22,529.38	N/A	8,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15,790.52	N/A	6,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,495.72	N/A	4,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,423.46	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,595.37	N/A	3,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,442.10	N/A	5,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,288.25	N/A	3,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,007.35	N/A	3,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,300.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	47,002.80	N/A	18,078 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,610.46	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	59,002.25	N/A	22,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	191,208.10	N/A	72,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,859.45	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,867.60	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,426.25	N/A	2,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	39,057.20	N/A	15,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	871.15	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,611.15	N/A	5,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,451.57	N/A	5,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	33,956.10	N/A	13,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,811.80	N/A	5,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	27,318.20	N/A	10,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	18,822.08	N/A	7,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,192.32	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	39,884.26	N/A	15,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,224.92	N/A	4,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	22,239.81	N/A	8,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,664.88	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	44,352.00	N/A	16,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,107.70	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,536.55	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	151,622.40	N/A	57,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11,437.44	N/A	4,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	35,420.84	N/A	13,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11,103.84	N/A	4,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,312.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	20,633.60	N/A	7,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,856.87	N/A	5,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,591.50	N/A	2,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	65,482.29	N/A	25,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	41,634.72	N/A	15,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	23,945.40	N/A	9,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	78,033.56	N/A	29,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	32,358.90	N/A	12,165 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,749.03	N/A	2,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	10,705.35	N/A	4,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,273.40	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7,629.60	N/A	2,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,758.42	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,582.44	N/A	2,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,269.84	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	37,347.96	N/A	13,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	66.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	19,418.00	N/A	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,714.32	N/A	3,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	15,070.55	N/A	5,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,238.98	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	12,881.65	N/A	4,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,484.52	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,913.16	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	545.90	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	13,400.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	13,440.78	N/A	5,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	53.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	209,884.64	N/A	78,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	44,669.38	N/A	16,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	77,315.56	N/A	29,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,811.04	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	19,946.55	N/A	7,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,208.44	N/A	2,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	59,078.60	N/A	22,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	104,728.08	N/A	39,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,822.90	N/A	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	81,235.75	N/A	30,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	90,905.82	N/A	34,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	60,799.50	N/A	22,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	79.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17,356.50	N/A	6,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	67,835.32	N/A	25,502 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8,119.47	N/A	3,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	679.58	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	31,882.15	N/A	12,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	74,049.78	N/A	27,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,784.66	N/A	5,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	807.84	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,156.90	N/A	3,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	21,120.40	N/A	7,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	45,614.49	N/A	17,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	41,360.34	N/A	15,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	803.68	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	99,353.80	N/A	37,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	10,101.80	N/A	3,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,943.94	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	89,064.95	N/A	33,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	32,194.94	N/A	12,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,331.70	N/A	2,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,605.96	N/A	2,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,758.11	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,755.44	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	43,263.84	N/A	16,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,449.96	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,468.37	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,333.62	N/A	2,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,554.40	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	38,298.48	N/A	14,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,368.71	N/A	4,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	48,505.32	N/A	18,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8,873.48	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	42,033.81	N/A	16,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	77,357.91	N/A	28,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,070.14	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,844.96	N/A	2,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,657.75	N/A	2,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	77,392.70	N/A	29,095 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	18,183.76	N/A	6,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	45,793.17	N/A	17,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	649.76	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	103,908.39	N/A	38,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	75.98	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	10,971.84	N/A	4,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	766.08	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,584.40	N/A	2,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,089.99	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	21,531.81	N/A	8,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	42,568.05	N/A	15,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,422.56	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	20,865.68	N/A	7,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8,155.91	N/A	3,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	31,465.14	N/A	11,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,866.38	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	32,017.92	N/A	12,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	550.62	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	10,401.60	N/A	3,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	408.51	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	39,471.04	N/A	14,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,090.85	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,835.81	N/A	5,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	34,023.12	N/A	12,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,466.57	N/A	3,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,697.72	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	287.22	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,061.78	N/A	4,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,809.88	N/A	4,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23,843.57	N/A	9,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	699.54	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,417.77	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	16,563.64	N/A	6,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	122,328.08	N/A	45,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	234.07	N/A	89 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15,143.63	N/A	5,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	41,605.00	N/A	15,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8,096.28	N/A	3,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15,535.72	N/A	5,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23,512.11	N/A	8,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,070.25	N/A	2,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	19,743.41	N/A	7,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	107,918.73	N/A	40,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,380.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	39,270.40	N/A	15,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8,704.00	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	68,364.84	N/A	26,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	51,331.68	N/A	19,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	19,635.20	N/A	7,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7,538.54	N/A	2,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	65,031.02	N/A	24,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,030.30	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	33,836.04	N/A	12,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	37,462.89	N/A	14,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	165.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	49,688.38	N/A	19,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	47,733.70	N/A	18,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	20,035.60	N/A	7,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	431.60	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	19,559.34	N/A	7,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,282.64	N/A	2,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,944.68	N/A	1,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	13,913.94	N/A	5,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	858.38	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	633.45	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,114.60	N/A	2,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,414.25	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,245.64	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	38,969.88	N/A	14,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	19,786.02	N/A	7,669 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	27,738.90	N/A	10,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,341.97	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	70,836.48	N/A	27,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	261.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	13,910.00	N/A	5,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	13,988.18	N/A	5,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	13,431.41	N/A	5,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,024.32	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,160.34	N/A	1,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	12,193.13	N/A	4,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	61,776.09	N/A	23,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,259.15	N/A	2,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,599.04	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,889.30	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8,391.15	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	38,356.80	N/A	14,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8,263.26	N/A	3,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	13,985.40	N/A	5,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7,059.55	N/A	2,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	185,595.40	N/A	70,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,502.17	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	21,827.22	N/A	8,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,780.09	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,163.28	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,017.40	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,530.87	N/A	2,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	9,265.49	N/A	3,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	6,273.94	N/A	2,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	913.44	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,166.88	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	10,344.94	N/A	3,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	19,104.32	N/A	7,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	30,487.41	N/A	11,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,931.25	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	26,936.46	N/A	10,242 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	619.99	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,150.58	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	21.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	18,120.96	N/A	6,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8,300.16	N/A	3,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,816.64	N/A	4,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	12,937.05	N/A	4,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	719.44	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,027.97	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,261.06	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	536.08	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	74.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,587.62	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	12,327.10	N/A	4,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	32,334.72	N/A	12,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	450.66	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	63.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,519.12	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,004.00	N/A	4,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	145.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	16,172.80	N/A	6,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,547.60	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,151.36	N/A	4,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	516.75	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	865.92	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	14,337.84	N/A	5,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,363.60	N/A	2,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,289.58	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,575.80	N/A	7,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	689.04	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,916.41	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	27,947.40	N/A	10,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	613.08	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	120,253.70	N/A	46,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,298,800.00	N/A	500,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,475.70	N/A	3,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,622.96	N/A	7,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	49,515.36	N/A	19,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	924.63	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,493.36	N/A	3,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	151,895.73	N/A	58,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,122.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,158.63	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	64,216.20	N/A	24,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	49,646.38	N/A	18,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,727.45	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	346.47	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,895.10	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	115,484.36	N/A	44,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	62.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,638.14	N/A	3,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	23,901.00	N/A	9,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,546.62	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,994.97	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10,593.54	N/A	4,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	50,986.00	N/A	19,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	9,766.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	41,446.60	N/A	15,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	18,321.66	N/A	6,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,213.40	N/A	3,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,638.88	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,710.80	N/A	3,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,641.95	N/A	3,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	59,104.58	N/A	22,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,620.47	N/A	4,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	16,504.26	N/A	6,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	20,894.45	N/A	8,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	27,336.96	N/A	10,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,074.46	N/A	3,982 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,037.32	N/A	4,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,864.74	N/A	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,696.96	N/A	3,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,057.98	N/A	4,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,260.29	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,212.40	N/A	2,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,802.38	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,747.24	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,197.20	N/A	3,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	127,329.38	N/A	48,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,977.32	N/A	1,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	91.08	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,556.69	N/A	2,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	712.08	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	993.96	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	27,832.26	N/A	10,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	371.80	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	905.67	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,971.50	N/A	3,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,826.66	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,892.30	N/A	3,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,037.20	N/A	7,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,633.59	N/A	4,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,259.08	N/A	4,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	332.80	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	48,095.34	N/A	18,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	97,922.50	N/A	37,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,818.88	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,430.52	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,513.84	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	924.91	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	624.99	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,206.21	N/A	2,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,113.64	N/A	4,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52,930.80	N/A	20,358 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	35,359.28	N/A	13,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	74,762.94	N/A	28,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,754.23	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,798.08	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	691.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	64.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	28,598.78	N/A	11,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,648.40	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,721.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14,501.96	N/A	5,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,132.79	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,864.84	N/A	1,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	847.36	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,067.22	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,080.30	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,170.55	N/A	4,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	513.08	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,415.40	N/A	5,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	569.40	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,474.20	N/A	3,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,198.86	N/A	4,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,050.00	N/A	4,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	63,798.80	N/A	24,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	96,717.86	N/A	38,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,330.57	N/A	5,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	25,729.38	N/A	9,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,046.36	N/A	3,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,563.76	N/A	1,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,862.96	N/A	3,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,160.64	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	32,706.24	N/A	13,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,740.00	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	19,430.80	N/A	7,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	110,982.48	N/A	44,751 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/05/2020	551.67	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,470.88	N/A	2,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	753,000.00	N/A	300,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,836.32	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,983.13	N/A	7,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,237.53	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,239.78	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7,888.88	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,529.98	N/A	3,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,774.48	N/A	5,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,049.44	N/A	7,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	38,266.32	N/A	15,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,349.12	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,171.92	N/A	1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,964.61	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,140.34	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,130.56	N/A	7,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	19,210.08	N/A	7,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	713.57	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	38,420.16	N/A	15,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	23,157.00	N/A	9,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,643.04	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	8,580.00	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	13,495.80	N/A	5,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,983.03	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	38,266.32	N/A	15,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	85,612.08	N/A	34,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,528.24	N/A	6,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,053.36	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,680.00	N/A	2,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	932.50	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,447.40	N/A	3,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	29,057.00	N/A	11,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,327.05	N/A	7,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,520.52	N/A	1,033 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	19,608.12	N/A	7,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,841.20	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	571.14	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	690.25	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	130,419.60	N/A	51,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,501.92	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,629.81	N/A	4,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,886.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	998.46	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	45,840.90	N/A	18,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	40,099.76	N/A	15,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	232,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,798.09	N/A	1,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,942.51	N/A	2,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	102,198.24	N/A	41,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	20,219.10	N/A	8,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,178.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13,057.68	N/A	5,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	251,695.85	N/A	102,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	99,139.14	N/A	40,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,252.40	N/A	2,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	829.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	36,923.85	N/A	15,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,954.40	N/A	3,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,795.36	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34,892.37	N/A	14,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	46,063.50	N/A	18,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,821.04	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,588.32	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,151.50	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,760.00	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	759.88	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,721.28	N/A	704 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,162.24	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,334.90	N/A	3,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,189.40	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	16,381.04	N/A	6,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	24,426.50	N/A	9,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	16,485.12	N/A	6,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,301.85	N/A	4,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,394.38	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	85,183.65	N/A	35,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,176.00	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,818.76	N/A	1,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	397,073.40	N/A	162,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	23,913.63	N/A	9,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	52,991.01	N/A	21,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	46,918.76	N/A	19,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	329.12	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,218.26	N/A	3,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,705.70	N/A	2,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,348.44	N/A	4,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	58,293.27	N/A	23,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	12,480.30	N/A	5,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13,566.40	N/A	5,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,906.40	N/A	4,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	88.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	56,264.25	N/A	22,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,885.57	N/A	1,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,186.63	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,511.46	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,085.77	N/A	3,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,973.99	N/A	3,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	16,025.85	N/A	6,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,462.35	N/A	3,902 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/05/2020	19,520.19	N/A	8,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	91,207.62	N/A	37,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	86,612.49	N/A	35,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	28,205.01	N/A	11,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,168.61	N/A	2,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	848.70	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,699.50	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,627.29	N/A	2,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	12,019.62	N/A	4,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	78,126.93	N/A	32,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,078.48	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	34,333.47	N/A	14,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	12,521.95	N/A	5,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	58.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	156.80	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	776.65	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,409.40	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	36,541.44	N/A	14,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,227.24	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	78.24	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,603.14	N/A	5,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	439.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	85,757.13	N/A	35,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,513.16	N/A	3,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	114,874.02	N/A	45,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	27,864.74	N/A	11,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,050.25	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,535.00	N/A	3,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,059.20	N/A	2,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,256.28	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	47.12	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,283.20	N/A	3,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,653.83	N/A	2,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,147.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	25,603.92	N/A	9,924 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/05/2020	12,760.68	N/A	4,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,543.75	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,286.08	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,239.39	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,864.96	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9,307.62	N/A	3,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	15,555.03	N/A	6,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	15,951.26	N/A	6,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,500.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,119.93	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,080.32	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	36,662.76	N/A	14,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	13,642.71	N/A	5,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,314.30	N/A	2,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,672,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	25,127.12	N/A	10,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	24,273.12	N/A	9,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	360,131.80	N/A	147,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	125,093.97	N/A	51,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	40,960.28	N/A	16,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	8,418.13	N/A	3,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	39,152.24	N/A	16,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	704,465.39	N/A	292,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	18,513.62	N/A	7,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	36,313.92	N/A	14,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	31,686.68	N/A	13,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,595.65	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,089.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,588.19	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	14,737.95	N/A	6,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12,321.60	N/A	5,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	39,708.00	N/A	16,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	18,946.08	N/A	8,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,026,555.60	N/A	858,710 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,960.13	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	893.88	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	19,727.88	N/A	8,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,735.64	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,280.75	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,817.38	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	31,253.48	N/A	13,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	8,687.91	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	61,906.05	N/A	26,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,491.04	N/A	4,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	31,449.36	N/A	13,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,164.77	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	14,270.92	N/A	6,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	49,125.76	N/A	20,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,443.89	N/A	1,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	33,358.60	N/A	14,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,778.65	N/A	2,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	280.84	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	149,772.68	N/A	63,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,906.35	N/A	4,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	49,970.75	N/A	21,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	180.96	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,697.92	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,011.66	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,372.49	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	552.21	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,006.56	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,804.84	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	658.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	14,273.28	N/A	6,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,052.89	N/A	3,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	490.59	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,400.25	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	37,554.68	N/A	15,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	802.40	N/A	340 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,028.05	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	246.98	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	199.33	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	7,614.44	N/A	3,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	899.78	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,452.81	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	25,641.40	N/A	10,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,211.87	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	11,848.24	N/A	5,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,017.15	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,636.32	N/A	2,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,765.49	N/A	2,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	15,923.70	N/A	6,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,994.23	N/A	3,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,956.95	N/A	3,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	24,893.72	N/A	10,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	91,065.72	N/A	39,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	86,322.39	N/A	37,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	23,549.70	N/A	10,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	23,549.70	N/A	10,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	638.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	24,561.84	N/A	10,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	115,529.04	N/A	49,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,929.24	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,266.40	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,522.88	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	69,746.22	N/A	29,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	772.20	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	23,348.48	N/A	10,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	70,346.43	N/A	30,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,394.64	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	257.52	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	733.86	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,632.15	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,581.92	N/A	2,406 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,557.75	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	965.80	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18,597.12	N/A	8,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	53,562.00	N/A	22,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	692.85	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,834.36	N/A	2,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,319.76	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	8,715.56	N/A	3,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	112.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	22,544.87	N/A	9,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,123.77	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	34,448.92	N/A	14,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	495.85	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	61,269.24	N/A	25,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	20,222.84	N/A	8,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	22,926.60	N/A	9,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	15,296.00	N/A	6,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	115,128.00	N/A	49,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	11,515.14	N/A	4,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	6,105.60	N/A	2,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,322.88	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,763.28	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,723.13	N/A	1,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	59,200.12	N/A	24,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,139.58	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	67,915.68	N/A	28,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	20,848.24	N/A	8,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,084.94	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,078.02	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	451.71	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	92,748.00	N/A	39,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	16,782.48	N/A	7,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,358.72	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	542.73	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	9,805.60	N/A	4,120 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/05/2020	21,514.86	N/A	9,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	10,253.00	N/A	4,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,603.76	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	27,305.46	N/A	11,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,479.16	N/A	1,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	59,083.70	N/A	25,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	22,552.92	N/A	9,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,201.88	N/A	3,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,771.38	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	115,390.56	N/A	48,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,954.75	N/A	3,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	23,498.28	N/A	10,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,154.39	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	43,956.88	N/A	18,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	44,339.28	N/A	18,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	913.32	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,967.94	N/A	3,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	9,323.39	N/A	3,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,270.60	N/A	1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	708.35	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	949.23	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	23,128.80	N/A	9,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,731.59	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	30,667.50	N/A	13,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,206.40	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	782.28	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	72,884.64	N/A	30,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,639.76	N/A	8,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	41,607.72	N/A	17,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	12,925.12	N/A	5,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	5,203.63	N/A	2,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	9,160.87	N/A	3,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,559.96	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	10,070.98	N/A	4,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,412.94	N/A	1,431 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/05/2020	45,590.48	N/A	19,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,101.79	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	361,587.88	N/A	151,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	12,430.39	N/A	5,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	382.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	111,312.60	N/A	46,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,379.03	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	27,793.72	N/A	11,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,651.72	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	34,817.67	N/A	14,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	66,728.80	N/A	27,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	591.25	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	17,289.26	N/A	7,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	125,047.19	N/A	52,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,220.88	N/A	8,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	59.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	45,646.61	N/A	19,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	87,520.60	N/A	37,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	22,545.90	N/A	9,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	668.78	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,660.82	N/A	3,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	146,926.92	N/A	61,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	52,240.96	N/A	22,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	51,488.92	N/A	21,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,479.72	N/A	3,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	113,658.84	N/A	47,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,525.18	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	999,846.12	N/A	421,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	15,001.14	N/A	6,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	216.00	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,503.13	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	13,390.51	N/A	5,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	54,297.32	N/A	22,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	49.14	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	159,824.34	N/A	68,301 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	53,567.28	N/A	22,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	65,026.26	N/A	27,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	40,229.65	N/A	17,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,950.05	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,900.35	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,952.25	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,863.12	N/A	3,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	17,193.07	N/A	7,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,954.01	N/A	1,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,409.20	N/A	1,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	14.04	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	30,644.54	N/A	13,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,475.76	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,502.17	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	52,939.10	N/A	23,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	33,271.30	N/A	14,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	28,005.12	N/A	11,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	15,745.00	N/A	6,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	683.76	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,879.88	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	250.38	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,622.90	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	67,212.90	N/A	29,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,136.67	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	22,211.68	N/A	9,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,678.48	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,951.68	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	128,524.00	N/A	55,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	66,923.01	N/A	28,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	39,829.10	N/A	17,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	21,008.20	N/A	9,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,398.01	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,661.80	N/A	3,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	902.48	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	43,434.93	N/A	18,803 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/05/2020	21,248.88	N/A	9,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	962.80	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	27,562.86	N/A	11,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	44,808.60	N/A	19,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,693.46	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	22,307.67	N/A	9,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	58,167.00	N/A	25,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	145.08	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,227.35	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,099.80	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,379.36	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	7,066.72	N/A	3,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,583.92	N/A	4,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	144,144.30	N/A	61,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	885.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	834.68	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	901.71	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	50,109.68	N/A	21,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4,719.78	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	19,728.11	N/A	8,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	11,978.46	N/A	5,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	21,965.76	N/A	9,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	23,250.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	863.04	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	137,216.03	N/A	58,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	77,999.08	N/A	33,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	8,716.50	N/A	3,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	95.53	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,676.49	N/A	4,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10,937.85	N/A	4,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	24,906.70	N/A	10,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,120.81	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	15,391.53	N/A	6,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	51,085.25	N/A	21,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	20,343.10 (USD)	N/A	13,490 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,751.80	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	57,149.82	N/A	24,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,819.92	N/A	2,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	20,673.90	N/A	8,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6,113.20	N/A	2,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	36,321.48	N/A	15,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,275.20	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	95.94	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	737.86	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10,315.50	N/A	4,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	105,542.01	N/A	45,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,784.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	14,650.74	N/A	6,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	107,055.00	N/A	45,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	61,313.95	N/A	26,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,034.27	N/A	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,329.65	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	16,647.85	N/A	7,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,796.76	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	14,553.18	N/A	6,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	328.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	16,410.42	N/A	7,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,070.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	216.60	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	17,977.68	N/A	7,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,622.90	N/A	3,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	12,750.72	N/A	5,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	128,466.00	N/A	54,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	22,145.76	N/A	9,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	36,990.72	N/A	15,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,193.72	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	20,662.44	N/A	8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	24,800.52	N/A	10,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	310.21	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	10,425.90	N/A	4,533 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	9,713.84	N/A	4,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	686.72	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,714.92	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	21,381.36	N/A	9,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	15,808.28	N/A	6,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	828.99	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	33,108.50	N/A	14,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	25,624.40	N/A	11,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	25,373.60	N/A	11,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,299.51	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,770.15	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	859.56	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,876.41	N/A	2,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,346.49	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	12,738.36	N/A	5,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	26,841.09	N/A	11,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	543.98	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	21,662.28	N/A	9,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,262.08	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	876.88	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	21,567.22	N/A	9,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,085.74	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	12,636.22	N/A	5,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	25,031.16	N/A	10,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	19,035.98	N/A	8,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	21,662.28	N/A	9,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,352.08	N/A	3,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	10,271.80	N/A	4,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	11,575.95	N/A	5,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,064.91	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	6,299.79	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,536.53	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	886.24	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,944.78	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,691,383.20	N/A	1,604,182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	563.76	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	329.44	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,927.68	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	193.80	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,205.07	N/A	3,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	30,584.56	N/A	13,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,769.27	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,818.66	N/A	2,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,208.70	N/A	2,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,643.39	N/A	3,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	16,917.08	N/A	7,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	10,245.18	N/A	4,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,270.46	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	391,585.84	N/A	168,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,517.04	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	9,174.90	N/A	3,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	720.75	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,350.18	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	102.52	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	24,124.62	N/A	10,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,388.80	N/A	1,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12,817.73	N/A	5,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	588.60	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	271,464.95	N/A	115,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	24,825.57	N/A	10,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,049.21	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,964.38	N/A	1,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	89,663.06	N/A	38,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	45,356.00	N/A	19,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7.17	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,553.76	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	641.92	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12,821.60	N/A	5,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,289.20	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,644.13	N/A	1,554 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/05/2020	46,800.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,558.09	N/A	3,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,185.44	N/A	2,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	22,643.20	N/A	9,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	10,006.92	N/A	4,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	39,107.13	N/A	16,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	23,500.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	15,093.92	N/A	6,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,522.24	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	16,678.48	N/A	7,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	566.35	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	580.17	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	39,537.89	N/A	17,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	164,106.54	N/A	70,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	9,955.12	N/A	4,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,420.50	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,997.20	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,317.52	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	466.05	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	83,283.34	N/A	34,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	54,195.30	N/A	23,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,974.42	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	139.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	19,684.76	N/A	8,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	145,232.00	N/A	62,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,387.36	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	16,838.50	N/A	7,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	18,706.95	N/A	8,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	59,835.70	N/A	25,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	433.84	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	84,120.83	N/A	35,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,211.35	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	75,954.48	N/A	32,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	37,692.69	N/A	15,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,287.33	N/A	1,809 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,187.44	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	97,866.84	N/A	41,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	61.10	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,309.38	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,632.64	N/A	3,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,407.15	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	27,319.25	N/A	11,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	986.19	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	40,039.74	N/A	17,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,432.72	N/A	2,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	753.48	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	24,373.22	N/A	10,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	70,767.24	N/A	29,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	37.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	694.54	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,486.92	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13,161.72	N/A	5,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	877.85	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	46.55	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	53,307.10	N/A	22,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	982.29	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	61,134.47	N/A	25,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,625.82	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,502.82	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	877.76	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	61,041.40	N/A	25,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	16,392.82	N/A	6,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	43,276.37	N/A	17,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,591.70	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	57,425.48	N/A	23,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	22,776.91	N/A	9,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	916.65	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,384.25	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	570.02	N/A	239 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,237.38	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,770.96	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,747.70	N/A	2,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	30,900.06	N/A	13,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,574.64	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	609.93	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	140,806.66	N/A	58,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,513.02	N/A	6,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,891.54	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	76,252.40	N/A	31,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,277.57	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	10,557.60	N/A	4,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	60,100.95	N/A	24,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,791.38	N/A	2,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,535.43	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	272.33	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,290.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	20,115.36	N/A	8,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	187,035.28	N/A	77,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	20,279.60	N/A	8,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	785.70	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	11,611.96	N/A	4,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,796.93	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,776.00	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,898.32	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,804.88	N/A	1,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	121,188.96	N/A	49,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	20,931.45	N/A	8,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	179,664.44	N/A	76,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	21,112.13	N/A	9,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	50,876.88	N/A	21,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,199.52	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,276.85	N/A	2,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	152.75	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,592.25	N/A	1,950 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/04/2020	56,857.12	N/A	24,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	299.28	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	11,862.80	N/A	5,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	761.53	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	49,062.81	N/A	21,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,255.08	N/A	1,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	8,347.32	N/A	3,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	20,843.52	N/A	8,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,166.47	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,728.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	250.38	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	11,813.44	N/A	5,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,233.75	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	21.15	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	139.54	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,673.44	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	817.65	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	17,632.05	N/A	7,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	4,060.80	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,777.72	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	6,770.35	N/A	2,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	18,735.34	N/A	7,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,003.26	N/A	2,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	160,984.40	N/A	68,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7.07	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	19,563.75	N/A	8,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,501.65	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	77,961.25	N/A	33,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	19,495.62	N/A	8,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	21,822.10	N/A	9,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,279.16	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	28,306.98	N/A	12,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,548.50	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	20,185.94	N/A	8,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	4,205.96	N/A	1,738 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/04/2020	73,564.40	N/A	31,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,018.24	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	20,102.40	N/A	8,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,865.70	N/A	3,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,936.10	N/A	2,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	999.02	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	564.06	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	20,353.56	N/A	8,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	28.26	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,012.44	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	42,043.20	N/A	17,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	444.15	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	12,224.80	N/A	5,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	65,995.05	N/A	28,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	74,267.05	N/A	31,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	31,440.86	N/A	13,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	485.13	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	50,247.70	N/A	21,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,011.06	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	29,454.90	N/A	12,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,941.46	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	65.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	65,674.81	N/A	27,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	46,774.14	N/A	19,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	12,023.01	N/A	5,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,124.37	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,046.12	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	15,941.24	N/A	6,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,484.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	21,598.50	N/A	9,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	26.07	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	30,780.54	N/A	12,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,387.61	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	138.62	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	39,860.24	N/A	16,748 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/04/2020	105,319.76	N/A	44,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	71,557.08	N/A	30,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,165.00	N/A	1,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,315.38	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	59,647.23	N/A	24,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	19,684.51	N/A	8,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	13,656.51	N/A	5,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	41,904.66	N/A	17,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	5,811.63	N/A	2,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	9,272.48	N/A	3,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,087.26	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	66,061.66	N/A	27,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,508.52	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,322.46	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	27,520.44	N/A	11,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,697.68	N/A	2,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	12,018.02	N/A	5,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,910.92	N/A	2,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,965.01	N/A	1,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	22,922.49	N/A	9,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	8,169.02	N/A	3,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,631.40	N/A	3,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	58,335.18	N/A	24,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,080.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	49,781.85	N/A	21,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,876.68	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	489.25	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	34,488.24	N/A	14,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,060.06	N/A	2,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,050.84	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,245.20	N/A	3,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	10,082.40	N/A	4,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,880.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	71,097.63	N/A	29,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	19,687.36	N/A	8,272 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/04/2020	700.04	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	70,251.66	N/A	29,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,604.90	N/A	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	26,698.05	N/A	11,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,234.63	N/A	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	736.25	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	215,973.36	N/A	91,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	8,686.65	N/A	3,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,657.63	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	9,772.28	N/A	4,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	35,178.50	N/A	14,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	7,438.50	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,888.71	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	131,461.95	N/A	55,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	789.91	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,956.38	N/A	2,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,226.26	N/A	5,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	106,202.04	N/A	44,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	35,064.88	N/A	14,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	40,602.80	N/A	17,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	315.48	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,340.24	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,103.88	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	61,387.15	N/A	25,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	14,492.55	N/A	6,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,297.05	N/A	1,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	114,907.08	N/A	48,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	17,221.13	N/A	7,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,420.78	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	12,575.22	N/A	5,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,977.75	N/A	2,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,374.44	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,408.00	N/A	1,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	102,251.28	N/A	43,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	16.59	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	72,039.38	N/A	30,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	39,740.92	N/A	16,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,904.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	16,560.04	N/A	6,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	7.17	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	19,056.66	N/A	8,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,182.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	73,521.08	N/A	31,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	24,556.80	N/A	10,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	18,098.70	N/A	7,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,636.30	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	52,749.60	N/A	21,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,630.75	N/A	1,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	687.66	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	812.58	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	810.21	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	149,563.20	N/A	62,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,768.92	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	603.25	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	57,950.40	N/A	24,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,888.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	6,275.88	N/A	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	20,587.20	N/A	8,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,996.84	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	569.97	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	19,953.85	N/A	8,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	64,025.75	N/A	27,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,790.80	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	36,627.20	N/A	15,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,290.38	N/A	6,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,213.25	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	381.51	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,301.75	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,614.67	N/A	2,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	150,491.65	N/A	64,039 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,899.10	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	90,791.56	N/A	38,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,493.74	N/A	6,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,064.65	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	381.51	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,855.16	N/A	6,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	163.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,552.76	N/A	4,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	20,968.74	N/A	8,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,650.92	N/A	1,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	544.01	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	212,740.80	N/A	90,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,522.02	N/A	4,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,438.72	N/A	3,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,007.67	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	397.32	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	17,132.69	N/A	7,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,666.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	807.30	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,920.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	24,841.85	N/A	10,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	111,765.18	N/A	45,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,863.40	N/A	2,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	51,967.50	N/A	21,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	50,339.64	N/A	20,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	29,632.75	N/A	12,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	14,229.60	N/A	5,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,470.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	12,370.80	N/A	5,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	384.65	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	135,975.92	N/A	54,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,703.68	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,287.57	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,017.14	N/A	3,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	23,299.51	N/A	9,433 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/04/2020	131,557.14	N/A	53,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	420.39	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	68,390.46	N/A	27,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	14,527.76	N/A	5,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,966.38	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,928.15	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	88,878.65	N/A	36,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,555.05	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,613.52	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	439.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,307.08	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	101.68	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,534.22	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,755.28	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,173.49	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	701.84	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,709.68	N/A	6,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	861.30	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,585.44	N/A	6,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	178,009.44	N/A	71,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,221.55	N/A	4,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,772.50	N/A	6,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	8,670.00	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,335.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,882.59	N/A	2,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,354.70	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,232.45	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,302.74	N/A	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	42,435.28	N/A	17,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,470.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,046.96	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	66,267.50	N/A	26,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	62.88	N/A	25 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	140,087.76	N/A	56,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	708.12	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,616.32	N/A	4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,014.23	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	29,987.84	N/A	11,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,321.35	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	87.50	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	124,634.88	N/A	50,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	166.16	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	31,670.00	N/A	12,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,682.24	N/A	1,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	103,217.60	N/A	41,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,471.66	N/A	3,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,430.00	N/A	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,512.27	N/A	3,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,591.65	N/A	3,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	56,040.56	N/A	22,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,200.00	N/A	2,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	816.28	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,825.00	N/A	1,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	723.90	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,370.00	N/A	3,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,748.64	N/A	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	701.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,193.98	N/A	6,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	723.71	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	63,650.51	N/A	26,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	29,804.47	N/A	12,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	27,748.74	N/A	11,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	56,654.28	N/A	23,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	491,974.99	N/A	204,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,470.42	N/A	1,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	27,496.36	N/A	11,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	34,786.08	N/A	14,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,874.37	N/A	5,757 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,065.82	N/A	2,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,010.40	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,867.56	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,014.61	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,610.40	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	113.04	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	49,742.00	N/A	20,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	561.68	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,325.10	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	21,111.96	N/A	8,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,603.37	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	34,382.85	N/A	14,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,846.95	N/A	1,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,614.82	N/A	1,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	958.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,965.10	N/A	4,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	639.20	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,030.88	N/A	1,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,470.28	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,196.71	N/A	4,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	500,228.73	N/A	210,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	180,706.62	N/A	74,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	23,844.57	N/A	10,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	793.48	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	792.00	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	804.94	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	31,987.44	N/A	13,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	42,566.30	N/A	17,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	30,611.82	N/A	12,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,265.40	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	51,960.99	N/A	21,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,612.89	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	14,077.70	N/A	5,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	36,904.80	N/A	15,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	14,713.16	N/A	6,182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,909.75	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	24,385.88	N/A	10,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,924.00	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,735.57	N/A	1,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	27,039.33	N/A	11,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,016.01	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,306.23	N/A	3,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	20,902.94	N/A	8,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,847.66	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,110.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	172,776.00	N/A	71,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	10,145.79	N/A	4,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	11,738.61	N/A	4,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	41,538.14	N/A	17,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	885.88	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	22,133.79	N/A	9,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	16,928.94	N/A	7,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	15,176.25	N/A	6,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,096.39	N/A	2,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,281.33	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	554.48	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	456.00	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	21,662.40	N/A	9,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,562.18	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5,253.36	N/A	2,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	446.40	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	9,844.80	N/A	4,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	57,329.12	N/A	24,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9,123.76	N/A	3,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	325.68	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	11,214.24	N/A	4,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	10,367.48	N/A	4,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	18.88	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,360.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9,453.36	N/A	3,972 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/04/2020	64,510.60	N/A	27,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	638.55	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	373.65	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,947.20	N/A	2,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,297.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	27,001.50	N/A	11,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,094.13	N/A	2,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	30,330.72	N/A	12,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,658.80	N/A	2,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	114,124.88	N/A	48,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	17,530.08	N/A	7,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	115,522.00	N/A	48,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	47.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	21,644.48	N/A	9,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,451.12	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	16,175.25	N/A	6,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	8,977.81	N/A	3,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	812.89	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	748.80	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,993.37	N/A	1,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,816.23	N/A	4,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,736.39	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,217.60	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,952.94	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,683.20	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,248.68	N/A	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	549.90	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,870.50	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	51,731.75	N/A	21,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,517.60	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,931.45	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,429.82	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	37.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,309.28	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	91,500.15	N/A	37,347 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,853.29	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,246.38	N/A	2,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	47.90	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,429.68	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,317.60	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,590.55	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	9,699.55	N/A	3,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	13,675.20	N/A	5,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	595.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,670.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,340.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	31,492.30	N/A	12,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,410.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,027.60	N/A	1,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	29,315.52	N/A	12,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,204.30	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,856.54	N/A	3,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,488.12	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	31,192.68	N/A	13,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	31,083.45	N/A	13,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,122.98	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	35,410.27	N/A	15,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,222.45	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	27,119.00	N/A	11,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	27,133.10	N/A	11,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	29,951.20	N/A	12,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	22,059.18	N/A	9,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	10,085.46	N/A	4,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	164,061.12	N/A	70,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,183.20	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	269.10	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,335.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,899.68	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,547.70	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	11,375.06	N/A	4,882 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,457.70	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	590.33	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	51,977.28	N/A	22,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	10,531.70	N/A	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,717.73	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	11,655.54	N/A	4,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	17,954.98	N/A	7,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,478.70	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	85.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	13,179.92	N/A	5,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,094.72	N/A	2,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	249.31	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	94,377.60	N/A	40,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,816.35	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,087.52	N/A	3,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	16,421.84	N/A	7,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	15,876.81	N/A	6,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	664.10	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,575.98	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,088.05	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,287.40	N/A	4,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	163.30	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	29,228.43	N/A	12,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,222.03	N/A	4,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	22.95	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,095.99	N/A	1,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,151.24	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,043.68	N/A	2,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	65,073.68	N/A	28,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,669.16	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	19,635.01	N/A	8,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,220.83	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	113,544.10	N/A	49,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	13,657.20	N/A	5,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,075.38	N/A	2,137 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,617.81	N/A	4,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7,235.65	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,145.84	N/A	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,097.31	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,328.82	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,524.74	N/A	2,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,862.70	N/A	2,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,325.26	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	44,610.21	N/A	19,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,489.83	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	46,158.70	N/A	20,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	428.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,622.08	N/A	4,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,677.50	N/A	1,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,190.02	N/A	1,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	19,572.74	N/A	8,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,864.20	N/A	3,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,766.59	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,466.90	N/A	4,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	13,684.09	N/A	5,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	16,434.60	N/A	7,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	11,440.84	N/A	4,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	25,811.74	N/A	11,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	28,547.60	N/A	12,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	13,662.14	N/A	5,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7,213.19	N/A	3,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	19,111.68	N/A	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,080.22	N/A	2,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	443.68	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,015.30	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,191.00	N/A	4,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,945.84	N/A	4,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,281.25	N/A	4,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	14,701.60	N/A	6,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	19,908.80	N/A	8,656 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,241.20	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	6,130.74	N/A	2,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,696.14	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	21,179.28	N/A	9,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	11,729.38	N/A	5,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,657.48	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,025.87	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,025.87	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	26,042.15	N/A	11,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	67,820.10	N/A	29,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	19,648.90	N/A	8,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,956.58	N/A	1,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,732.10	N/A	2,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	148,306.83	N/A	63,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	7,982.58	N/A	3,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	100,065.35	N/A	42,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,330.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	149.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	15,795.17	N/A	6,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	58,823.18	N/A	25,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	8,667.52	N/A	3,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	992.58	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,146.25	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	742.90	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	667.81	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	7,044.60	N/A	2,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,203.62	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	5,477.01	N/A	2,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	11,531.17	N/A	4,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,517.02	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	20,820.88	N/A	8,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	234.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	53,820.00	N/A	23,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	13,521.70	N/A	5,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	739.35	N/A	318 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/04/2020	19,737.82	N/A	8,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	217.62	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	46,301.76	N/A	19,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,532.71	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,416.49	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	37,743.00	N/A	16,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	9,969.96	N/A	4,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,656.24	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16.00	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	123,254.70	N/A	53,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	48.41	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,832.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,292.60	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	11,381.92	N/A	4,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	9,755.40	N/A	4,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,019.11	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,389.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,044.90	N/A	3,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	26,247.60	N/A	11,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6,617.20	N/A	2,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16,909.48	N/A	7,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,112.80	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	10,996.39	N/A	4,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	11,259.93	N/A	4,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	289.56	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	10,904.40	N/A	4,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,057.56	N/A	1,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,021.14	N/A	3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25,994.60	N/A	11,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	11,123.38	N/A	4,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,616.65	N/A	1,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	8,279.04	N/A	3,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14,812.05	N/A	6,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	9,420.19	N/A	4,043 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/04/2020	10,193.60	N/A	4,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	128.70	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16.00	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	62,593.12	N/A	26,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,030.90	N/A	1,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	48,260.90	N/A	20,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	142,531.00	N/A	61,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	22,181.20	N/A	9,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	57.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,377.92	N/A	1,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	770.24	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6.93	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,474.64	N/A	3,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,350.16	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	274.89	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	752.38	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	594.96	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	105,517.10	N/A	45,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8,311.38	N/A	3,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	13.86	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11,806.41	N/A	5,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,922.54	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	19,970.90	N/A	8,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	331.20	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	50,381.50	N/A	21,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,750.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,707.44	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	112,177.90	N/A	48,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	215.30	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,538.00	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	10,539.76	N/A	4,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	145.53	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	51,669.54	N/A	22,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	114,266.88	N/A	48,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	28,814.76	N/A	12,314 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/04/2020	13,911.30	N/A	5,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,438.05	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,908.56	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	16,746.42	N/A	7,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,358.70	N/A	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	16,103.12	N/A	6,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,784.70	N/A	3,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,959.98	N/A	2,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	14,362.96	N/A	6,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	78,022.62	N/A	33,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	4,677.75	N/A	2,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	20,671.56	N/A	8,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	49,654.80	N/A	21,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,784.35	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	42,581.48	N/A	18,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	12,827.28	N/A	5,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,100.71	N/A	2,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,695.39	N/A	3,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	54,522.00	N/A	23,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,893.06	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,335.17	N/A	4,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	138,176.88	N/A	59,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,428.96	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	12,732.16	N/A	5,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	4,338.01	N/A	1,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,110.50	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,754.93	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	12,136.77	N/A	5,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,455.60	N/A	2,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	62,405.46	N/A	26,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,872.35	N/A	4,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,052.91	N/A	3,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	18,764.16	N/A	8,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,768.28	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	117,201.33	N/A	50,301 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,980.92	N/A	3,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	22,756.20	N/A	9,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,525.40	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	151,942.56	N/A	65,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	260.85	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	17,685.72	N/A	7,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	26,650.28	N/A	11,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,029.36	N/A	3,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,999.70	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,976.66	N/A	3,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,527.98	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	277,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	59,105.40	N/A	25,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,583.36	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	19,871.20	N/A	8,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	17,013.10	N/A	7,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	855.40	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,509.34	N/A	5,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,121.95	N/A	3,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,990.40	N/A	1,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	782.82	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,166.40	N/A	2,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,840.85	N/A	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,731.93	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	25,752.42	N/A	10,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	41,052.70	N/A	17,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	25,113.76	N/A	10,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	385,010.80	N/A	167,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,272.50	N/A	1,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,310.07	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,052.80	N/A	2,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	790.27	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,606.40	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,783.65	N/A	4,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	31,830.13	N/A	13,661 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	70,642.20	N/A	30,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	16,332.28	N/A	7,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	26,072.51	N/A	10,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,381.60	N/A	2,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,740.47	N/A	1,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,729.44	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	25,193.10	N/A	10,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	15,500.60	N/A	6,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	279.63	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	287.98	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	41,677.74	N/A	17,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,404.74	N/A	3,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	11,488.50	N/A	4,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,273.60	N/A	3,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	773.59	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	171,690.40	N/A	74,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,584.85	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,211.30	N/A	945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	15,146.40	N/A	6,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,138.72	N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	74,784.50	N/A	32,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,209.53	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	83,446.85	N/A	34,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	49,276.80	N/A	20,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,514.06	N/A	2,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	29,547.20	N/A	12,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	944.70	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,606.95	N/A	3,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,243.11	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,957.60	N/A	1,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,173.74	N/A	2,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	773.59	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,436.67	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,894.46	N/A	2,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,541.43	N/A	2,737 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	16,988.15	N/A	7,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	121,793.76	N/A	52,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10,094.76	N/A	4,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	46,022.16	N/A	19,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18,938.61	N/A	8,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	14,548.52	N/A	6,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	63,000.00	N/A	28,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,958.60	N/A	3,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	19,136.04	N/A	8,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,611.00	N/A	1,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,068.79	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	29,429.40	N/A	12,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9,570.00	N/A	4,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	11,242.40	N/A	4,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,620.56	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	20,142.06	N/A	9,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,662.65	N/A	3,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,544.20	N/A	1,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10,343.10	N/A	4,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,398.30	N/A	2,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18,464.27	N/A	8,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,298.31	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,559.08	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,562.89	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	37,834.54	N/A	16,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,511.26	N/A	2,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,537.40	N/A	1,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8,259.20	N/A	3,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,299.92	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,062.40	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,547.28	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,099.80	N/A	470 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/03/2020	119,400.85	N/A	51,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,881.78	N/A	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,178.33	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	16,950.00	N/A	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,677.66	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10,725.33	N/A	4,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,560.35	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,380.22	N/A	1,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	835.85	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	72,599.50	N/A	31,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,220.96	N/A	2,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,309.75	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	18,716.17	N/A	8,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	43,427.56	N/A	18,964 Stapled Securities

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 31/07/2020.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 July 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.